



April 9, 2024

**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400001

**Scrip Code: 533320**

**National Stock Exchange of India Limited**  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (E), Mumbai-400051

**Symbol: JUBLINDS**

**Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 (“SEBI Circular”)**

**Sub: Fund raising by issuance of Debt Securities by Large Entities.**

Dear Sir/Ma’am,

We refer to the SEBI Circular mentioned above. Pursuant to Clause 4.1.ii of the SEBI Circular, we enclose herewith the details for the Financial Year 2023-24 in the prescribed format.

We request you to take the same on record.

Thanking you,

Yours faithfully,

For **Jubilant Industries Limited**

**Brijesh Kumar**  
**Company Secretary and Compliance Officer**  
*Encl.: a/a*

**A Jubilant Bhartia Company**

OUR VALUES



**Jubilant Industries Limited**

Plot No. 15, Knowledge Park II,  
Greater Noida, Distt. Gautam  
Budh Nagar - 201 306, UP, India  
Tel: +91 120 7186000  
Fax: +91 120 7186140  
[www.jubilantindustries.com](http://www.jubilantindustries.com)

Regd Office:  
Bhartiagram, Gajraula  
Distt. Amroha-244 223  
UP, India  
CIN: L24100UP2007PLC032909

[investorsjil@jubl.com](mailto:investorsjil@jubl.com)

**Annexure B2**

**Format of the Annual Disclosure to be made by an entity identified as a LC<sup>S</sup>  
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)  
(Applicable from FY 2022 onwards)**

1. **Name of the Company:** Jubilant Industries Limited
2. **CIN:** L24100UP2007PLC032909
3. **Report filed for FY:** FY 2024
4. **Details of the Current block (all figures in Rs crore):**

S. No.	Particulars	Details
i).	2-year block period (Specify financial years)	FY 2024, FY 2025
ii).	Incremental borrowing done in FY 2024 <b>(a)</b>	NIL
iii).	Mandatory borrowing to be done through debt securities in FY 2024 <b>(b) = (25% of a)</b>	Not applicable
iv).	Actual borrowing done through debt securities in FY 2024 <b>(c)</b>	Not applicable
v).	Shortfall in the borrowing through debt securities, if any, for FY 2023 carried forward to FY 2024 <b>(d)</b>	Not applicable
vi).	Quantum of <b>(d)</b> , which has been met from <b>(c)</b> <b>(e)</b>	Not applicable
vii).	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2024 {after adjusting for any shortfall in borrowing for FY 2023 which was carried forward to FY 2024} <b>(f) = (b)-[(c)-(e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	NIL

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i).	2-year Block period (Specify financial years)	FY 2023, FY 2024
ii).	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	NIL

**Brijesh Kumar**  
**Company Secretary and Compliance Officer**  
 Contact Details: 0120-7186000

**Umesh Sharma**  
**Chief Financial Officer**  
 Contact Details: 0120-7186000

Date – April 9, 2024

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

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