

October 17, 2017

BSE Limited
Floor 25, P. J. Towers,
Dalal Street,
Mumbai - 400 001

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051

Dear Sirs,

Sub: Issuance of Commercial Papers of Rs. 50 crore

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers ('CPs') aggregating to Rs. 50 crore on October 17, 2017. Details of the same are as follows:

Issue Size	Rs. 25 crore	Rs. 25 crore
Listing of Commercial Papers	CPs are not proposed to be listed	CPs are not proposed to be listed
Tenure of the instrument	59 days	62 days
Date of Allotment	17.10.2017	17.10.2017
Date of Maturity	15.12.2017	18.12.2017
Coupon/interest offered	6.50% per annum	6.48% per annum
Schedule of payment of interest	Upfront	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. December 15, 2017	Payment on maturity i.e. December 18, 2017
Charge/security	Unsecured	Unsecured
Special right/interest/privileges attached	No Special Rights attached to CPs	No Special Rights attached to CPs
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable	Not Applicable
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable	Not Applicable

The aggregate amount of Commercial Papers (including CPs issued on October 17, 2017) outstanding as on date is Rs. 50 crore.

This is for your information and records.

Thanking You,

Yours faithfully,
For Jubilant Life Sciences Limited


Rajiv Shah
Company Secretary

A Jubilant Bhartia Company

OUR VALUES



Jubilant Life Sciences Limited

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