

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

March 15, 2024

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Dear Sir,

**Subject: Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Notice of Due Dates for payment of interest / redemption and Record Dates for Financial Year 2024-25**

This has reference to the following Debentures of the Company listed on the Wholesale Debt Market Segment of BSE Limited:

- 20,000 – 9.75% Secured Redeemable Non-Convertible Debentures – PPD 4 (RUP-9.75%-2-8-2024-PVT) – ISIN: INE936D07075;
- 40,000 – 6.40% Secured Redeemable Non-Convertible Debentures – PPD 6 (JUPPL-6.40%-29-9-26-PVT) – ISIN: INE936D07174; and
- 3,35,000 – 7.90% Secured Redeemable Non-Convertible Debentures – PPD 7 (JUPPL-7.90%-10-8-28-PVT) – ISIN: INE936D07182.

A statement giving the due dates for payment of interest / redemption and the Record Dates during the financial year April 1, 2024 to March 31, 2025 is enclosed. Kindly take it on record and inform your members accordingly.

Thanking you,  
Yours faithfully,  
For **Jamnagar Utilities & Power Private Limited**

**Vijay Agarwal**  
**Company Secretary**

Encl: As above

**Copy to:** National Securities Depository Limited  
Central Depository Services (India) Limited  
Axis Trustee Services Limited - Debenture Trustee  
KFin Technologies Limited, Registrar and Transfer Agent

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## Record Dates and Due Dates for interest / redemption payments during the financial year April 1, 2024 to March 31, 2025

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST (p.a.)	BC/ RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST / REDEMPTION
INE936D07075	PPD 4	DB	RUP-9.75%-2-8-2024-PVT	9.75%	RD	Payment of Interest/ Redemption	July 18, 2024	August 2, 2024
INE936D07182	PPD 7	DB	JUPPL-7.90%-10-8-28-PVT	7.90%	RD	Payment of Interest	July 26, 2024 <sup>#</sup>	August 12, 2024 <sup>##</sup>
INE936D07174	PPD 6	DB	JUPPL-6.40%-29-9-26-PVT	6.40%	RD	Payment of Interest	September 13, 2024 <sup>*</sup>	September 30, 2024 <sup>**</sup>

<sup>#</sup> Record Date i.e. July 28, 2024 falls on a Sunday, a non-business day and a day prior i.e. Saturday, July 27, 2024 is also a non-business day. Hence, Friday, July 26, 2024 is considered as Record Date as per the terms of issue of Debentures PPD 7.

<sup>##</sup> Coupon Payment Date i.e. August 10, 2024 falls on a Saturday, a non-business day and a day succeeding i.e. Sunday, August 11, 2024 is also a non-business day. Hence, as per the terms of issue of Debentures PPD 7, interest will be payable on the immediately succeeding Business Day which will be the Coupon Payment Date i.e. Monday, August 12, 2024.

Corporate Office:- 1<sup>ST</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 35557100, Fax:- 0091 22 35555560 Email:- [company.secretary@jupl.co.in](mailto:company.secretary@jupl.co.in) Website:- [www.jupl.co.in](http://www.jupl.co.in)

Registered Office: CPP Control Room, Village Padana, Taluka Lalpur, District Jamnagar – 361 280, Gujarat

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\* Record Date i.e. September 15, 2024 falls on a Sunday, a non-business day and a day prior i.e. Saturday, September 14, 2024 is also a non-business day. Hence, Friday, September 13, 2024 is considered as Record Date as per the terms of issue of Debentures PPD 6.

\*\* Coupon Payment Date i.e. September 29, 2024 falls on a Sunday, a non-business day. Hence, as per the terms of issue of Debentures PPD 6, interest will be payable on the immediately succeeding Business Day which will be the Coupon Payment Date i.e. Monday, September 30, 2024.

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