

Jamnagar Utilities & Power Private Limited

(Formerly Reliance Utilities And Power Private Limited)

CIN: U40100GJ1991PTC051130

August 31, 2020

BSE Limited
Department of Corporate Service- Listing
P J Towers
Dalal Street,
Mumbai - 400 001

Dear Sir,

Sub.: Confirmation regarding payment of interest fallen due on August 31, 2020 in respect of 11,250 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series V to IX)

Ref.: Certificate pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This has reference to the following Debentures of the Company listed on the Wholesale Debt Market Segment of the Exchange.

11,250- Secured Redeemable Non-Convertible Debentures – PPD 5 (Series V to IX) as below:

| | |
|---|--------------------|
| 1750 Series V: (RUPPL-7.60%-27-5-22-PVT) | ISIN: INE936D07125 |
| 2250 Series VI: (RUPPL-7.65%-29-8-22-PVT) | ISIN: INE936D07133 |
| 2750 Series VII: (RUPPL-7.65%-29-12-22-PVT) | ISIN: INE936D07141 |
| 1750 Series VIII: (RUPPL-7.67%-28-2-23-PVT) | ISIN: INE936D07158 |
| 2750 Series IX: (RUPPL-7.70%-29-6-23-PVT) | ISIN: INE936D07166 |

We hereby certify that the interest fallen due on August 31, 2020 in respect of the captioned debentures has been duly paid by the Company on August 31, 2020.

Kindly take the above on record.

Thanking you,
Yours faithfully,

For **Jamnagar Utilities & Power Private Limited**



Rina Goda
Company Secretary
ICSI Membership No.: A21532

CC: Axis Trustee Services Limited

Corporate Office:- 5th Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 22785500, Fax:- 0091 22 22785560 Website:- www.jupl.co.in

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