

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

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September 23, 2022

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

Dear Sir/Madam,

**Sub: Re-payment of amount due to the holders of Commercial Paper (ISIN - INE936D14170 Scrip Code - 723065) on maturity**

**Ref: Regulation 8.4 of Part B – Continuous Disclosure Requirements for listed Commercial Papers of Chapter XVII – Listing of Commercial Paper of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by Securities and Exchange Board of India**

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We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN - INE936D14170 has been duly paid to all the holders of the said CP on the maturity date i.e. September 23, 2022.

Kindly take the same on record.

Thanking you,

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

**Vijay Agarwal**  
**Company Secretary**  
**(ICSI Membership No. F3780)**