

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

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

May 30, 2023

Dear Sirs,

Sub: Compliance under Regulation 23(9) of the 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 BSE Limited:

- 20,000 – 8.95% Secured Redeemable Non-Convertible Debentures – PPD 3 (RUPPL- 8.95%-26-04-23-PVT) – ISIN: INE936D07067;
- 20,000 – 9.75% Secured Redeemable Non-Convertible Debentures – PPD 4 (RUP- 9.75%-2-8-2024-PVT) – ISIN: INE936D07075;
- 2,750 – 7.70% Secured Redeemable Non-Convertible Debentures – PPD 5 (Series IX) (RUPPL-7.70%-29-6-23-PVT) - ISIN: INE936D07166; and
- 40,000 – 6.40% Secured Redeemable Non-Convertible Debentures – PPD 6 (JUPPL-6.40%-29-9-26-PVT) – ISIN: INE936D07174

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 read with SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, for the half year ended March 31, 2023.

Kindly take the above on record and disseminate.

Thanking you,

Yours faithfully,

For **Jamnagar Utilities & Power Private Limited**

Satish Parikh
Director
DIN: 00094560

Encl.: As above

Jamnagar Utilities & Power Private Limited - Disclosure of Related Party Transactions for the half year ended March 31, 2023

(Amount in Rs. Crore except stated otherwise)

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Jamnagar Utilities & Power Private Limited - Disclosure of Related Party Transactions for the half year ended March 31, 2023

(Amount in Rs. Crore except stated otherwise)

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other Related Party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance as on 1st October 2022	Closing balance as on 31st March 2023	Nature of indebtedness (loan / issuance of debt / any other etc.)	Cost	Tenure	Nature (loan / advance / inter-corporate deposit / investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
11	Jamnagar Utilities & Power Private Limited		Reliance Jio Infocomm Limited		Subsidiary of Entity having significant influence	Purchase of goods or services		2.00	-	0.27	0.31	0.04									
12	Jamnagar Utilities & Power Private Limited		Amritkalash Commercial LLP		Jointly Controlled Entity	Investments		-	-	-0.20	0.25	0.05									
13	Jamnagar Utilities & Power Private Limited		Amritkalash Commercial LLP		Jointly Controlled Entity	Any Other Transaction	Current Account Balances with Jointly Controlled Entities (Net)	200.00	-	-443.58	443.58	-									
14	Jamnagar Utilities & Power Private Limited		Drishtimohan Commercial LLP		Jointly Controlled Entity	Investments		-	-	-0.45	0.50	0.05									
15	Jamnagar Utilities & Power Private Limited		Drishtimohan Commercial LLP		Jointly Controlled Entity	Any Other Transaction	Current Account Balances with Jointly Controlled Entities (Net)	500.00		-	-	-									
16	Jamnagar Utilities & Power Private Limited		Vaijayanti Commercial LLP		Jointly Controlled Entity	Any Other Transaction	Current Account Balances with Jointly Controlled Entities (Net)	500.00	-	429.25	14,871.16	15,300.41				Advance	0	Not Applicable	Unsecured	Business Purpose / Investments	
17	Jamnagar Utilities & Power Private Limited		Kiritkumar Brahmhatt		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	2.00	-	0.54	-	-									
18	Jamnagar Utilities & Power Private Limited		Paras Bhansali		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.00	-	0.11	-	-									
19	Jamnagar Utilities & Power Private Limited		Vijay Agarwal		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.00	-	0.21	-	-									
20	Jamnagar Utilities & Power Private Limited		Reliance Utilities and Power Limited Employees Gratuity Fund		Post Employment Benefit Plans	Purchase of goods or services		3.00	-	1.02	-	-									
21	Jamnagar Utilities & Power Private Limited		Reliance Utilities and Power Limited Employees Superannuation Scheme		Post Employment Benefit Plans	Purchase of goods or services		1.00	-	0.04	-	-									

Note 1 : Above transactions are excluding taxes, if any.

Note 2 : Sitting Fees paid to Directors are not considered.