

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

March 22, 2023

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

Dear Sirs,

Sub: Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Payment of interest/principal on Non-Convertible Debentures during the quarter ending June 30, 2023

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;
- 4,500 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series VIII and IX) as below:

1750 Series VIII: (RUPPL-7.67%-28-2-23-PVT)	ISIN: INE936D07158
2750 Series IX: (RUPPL-7.70%-29-6-23-PVT)	ISIN: INE936D07166

- 40,000 – 6.40% Secured Redeemable Non-Convertible Debentures – PPD 6 (JUPPL-6.40%-29-9-26-PVT) – ISIN: INE936D07174.

Details of interest/principal payable by the Company on the Non-Convertible Debentures during the quarter ending June 30, 2023 is given below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)
Jamnagar Utilities & Power Private Limited	INE936D07067 (PPD 3)	April 26, 2023	April 11, 2023	Payment of Interest and Redemption
Jamnagar Utilities & Power Private Limited	INE936D07166 (PPD 5 – Series IX)	June 29, 2023	June 14, 2023	Payment of Interest and Redemption

We also confirm that other than above, no other payments are scheduled in the upcoming quarter ending June 30, 2023.

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 35557100, Fax:- 0091 22 35555560 Email:- company.secretary@jupl.co.in Website:- www.jupl.co.in

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

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Please take the same on record.

Thanking you,

Yours faithfully,
For Jamnagar Utilities & Power Private Limited

Vijay Agarwal
Company Secretary
(ICSI Membership No. F3780)