

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U40100GJ1991PTC051130

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACR3893B

(ii) (a) Name of the company

JAMNAGAR UTILITIES & POWER

(b) Registered office address

CPP Control Room, Village Padana,
Taluka Lalpur, District Jamnagar,
Jamnagar
Gujarat
361280

(c) *e-mail ID of the company

company.secretary@jupl.co.in

(d) *Telephone number with STD code

02235557100

(e) Website

www.jupl.co.in

(iii) Date of Incorporation

04/01/1991

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	99.95

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RELIANCE INDUSTRIES HOLDING	U51103MH2007PTC168016	Holding	73.84
2	EWPL HOLDINGS PRIVATE LIMITED	U99999GJ2000PTC050444	Associate	45

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,500,000,000	1,832,458,346	1,832,458,346	1,832,458,346
Total amount of equity shares (in Rupees)	2,500,000,000	1,832,458,346	1,832,458,346	1,832,458,346

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				

Number of equity shares	2,500,000,000	1,832,458,346	1,832,458,346	1,832,458,346
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,500,000,000	1,832,458,346	1,832,458,346	1,832,458,346

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	500,000,000	500,000,000	500,000,000	500,000,000
Total amount of preference shares (in rupees)	50,000,000,000	50,000,000,000	50,000,000,000	50,000,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Preference Shares				
Number of preference shares	500,000,000	500,000,000	500,000,000	500,000,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	50,000,000,000	50,000,000,000	50,000,000,000	50,000,000,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	517,138,346	1,315,320,018	1,832,458,364	1,832,458,364	1,832,458,364	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify NIL				0	0	
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify NIL				0	0	
At the end of the year	517,138,346	1,315,320,0	1832458346	1,832,458,3	1,832,458,3	

Preference shares

At the beginning of the year	0	0	0	0	0	
Increase during the year	500,000,000	0	500000000	50,000,000	50,000,000	0
i. Issues of shares	500,000,000	0	500000000	50,000,000	50,000,000	
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify NIL				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify NIL				0	0	
At the end of the year	500,000,000	0	500000000	50,000,000	50,000,000	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input style="width: 100%;" type="text" value="29/09/2020"/>	
Date of registration of transfer (Date Month Year) <input style="width: 100%;" type="text"/>			
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 150px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 150px;" type="text"/>
Ledger Folio of Transferor		<input style="width: 100%;" type="text"/>	
Transferor's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 100%;" type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	51,250	1000000	51,250,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			51,250,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	53,500,000,000	0	2,250,000,000	51,250,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

48,381,399,116

(ii) Net worth of the Company

151,683,182,943

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	1,827,226,346	99.71	0	0
10.	Others	0	0	0	0
	Total	1,827,226,346	99.71	0	0

Total number of shareholders (promoters)

1

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	5,232,000	0.29	500,000,000	100
10.	Others	0	0	0	0

	Total	5,232,000	0.29	500,000,000	100
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Total number of shareholders (other than promoters)

3

**Total number of shareholders (Promoters+Public/
Other than promoters)**

4

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	2	3
Debenture holders	188	160

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	6	0	6	0	0
(i) Non-Independent	0	4	0	4	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	6	0	6	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
K. P. Nanavaty	00001580	Director	0	19/10/2021
Satish Parikh	00094560	Director	0	
Geeta Fulwadaya	03341926	Director	0	
V. K. Gandhi	00012921	Director	0	
S. Anantharaman	00178723	Director	0	
Natarajan T.G.	00013939	Director	0	
Kiritkumar Brahmbhatt	ABNPB4679C	Manager	0	
Paras Bhansali	ACTPB7358R	CFO	0	
Rina Goda	AMNPG6551H	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/09/2020	3	3	1.09
Extra-ordinary General Mee	15/10/2020	3	3	1.09
Extra-ordinary General Mee	03/12/2020	3	2	1.09

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/06/2020	6	6	100
2	27/07/2020	6	6	100
3	10/09/2020	6	5	83.33
4	14/10/2020	6	6	100
5	12/11/2020	6	5	83.33
6	09/03/2021	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held

10

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	04/06/2020	3	3	100
2	Audit Committee	10/09/2020	3	3	100
3	Audit Committee	14/10/2020	3	3	100
4	Audit Committee	12/11/2020	3	3	100
5	Audit Committee	09/03/2021	3	3	100
6	Corporate Social Responsibility	04/06/2020	4	4	100
7	Corporate Social Responsibility	10/09/2020	4	3	75
8	Nomination and Remuneration	04/06/2020	4	4	100
9	Finance Committee	26/05/2020	3	2	66.67
10	Finance Committee	21/09/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	07/09/2021
								(Y/N/NA)

1	K. P. Nanavaty	6	4	66.67	0	0	0	No
2	Satish Parikh	6	6	100	10	10	100	Yes
3	Geeta Fulwadaya	6	5	83.33	5	4	80	Yes
4	V. K. Gandhi	6	6	100	2	1	50	Yes
5	S. Anantharaman	6	6	100	8	8	100	Yes
6	Natarajan T.G	6	6	100	8	8	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Kiritkumar Brahmbh	Manager	0	0	0	15,050,657	15,050,657
	Total		0	0	0	15,050,657	15,050,657

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Paras Bhansali	CFO	0	0	0	3,610,937	3,610,937
2	Rina Goda	Company Secre	0	0	0	2,971,758	2,971,758
	Total		0	0	0	6,582,695	6,582,695

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	K.P. Nanavaty	Director	0	0	0	20,000	20,000
2	Satish Parikh	Director	0	0	0	80,000	80,000
3	V.K. Gandhi	Director	0	0	0	35,000	35,000
4	Geeta Fulwadaya	Director	0	0	0	90,000	90,000
5	S. Anantharaman	Independent Dir	0	0	0	450,000	450,000
6	Natarajan T.G.	Independent Dir	0	0	0	450,000	450,000
	Total		0	0	0	1,125,000	1,125,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☐ Nil

1

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Jamnagar Utilities	Office of Stamps C	22/08/2016	The Bombay Stamp	As per the Optiona	

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Ms. Shashikala Rao

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

9482

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director



DIN of the director

To be digitally signed by☒ Company Secretary☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

- List of share holders, debenture holders
- Approval letter for extension of AGM;
- Copy of MGT-8;
- Optional Attachment(s), if any

List of attachments

JUPL List of Shareholders March 31 2021.
MGT-8 - JUPL - 20-21.pdf
JUPL List of Debentureholders March 31 2021
JUPL Optional Attachment.pdf

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

List of Equity Shareholders as on March 31, 2021

Details of equity shares held in physical form

Class 'A' Equity Shares

Sr. No.	Ledger Folio	Shareholder's Full Name Joint Holder's Full Name	Address	Fathers' Name	Type of Share Amount per Share	No. of Shares
1	EQ - A - 18	Reliance Industries Holding Private Limited	84-A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai 400021	Not Applicable	Class 'A' Equity Re. 1/-	1,47,68,000
					Total	1,47,68,000

Class 'B' Equity Shares

Sr. No.	Ledger Folio	Shareholder's Full Name Joint Holder's Full Name	Address	Fathers' Name	Type of Share Amount per Share	No. of Shares
1	EQ-B-04	Reliance Industries Holding Private Limited	84-A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai 400021	Not Applicable	Class 'B' Equity Re. 1/-	50,23,70,346
					Total	50,23,70,346

Details of equity shares held in electronic form

Class 'A' Equity Shares

ISIN : INE936D01037

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Fathers' Name	Type of Share Amount per Share	No. of Shares
1	IN306114 – 12278827	Reliance Industries Limited	3rd Floor, Maker Chambers IV, 222, Nariman Point, Post Box 11717, Mumbai - 400 021, Maharashtra.	Not Applicable	Class 'A' Equity Re. 1/-	52,00,000

Corporate Office:- 5th Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 35555500, 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

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

2	IN306114 – 12306651	Reliance Sibur Elastomers Private Limited	9th Floor, Maker Chambers IV, 222, Nariman Point, Mumbai 400021	Not Applicable	Class 'A' Equity Re. 1/-	32,000
					Total	52,32,000

Class 'B' Equity Shares

ISIN : INE936D01029

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Fathers' Name	Type of Share Amount per Share	No. of Shares
1	IN302927- 10197420	Reliance Industries Holding Private Limited	84-A, Mittal Court, 8th Floor, 224, Nariman Point, Mumbai 400021	Not Applicable	Class 'B' Equity Re. 1/-	131,00,88,000
					Total	131,00,88,000

ISIN of Class 'A' equity shares: INE936D01037

ISIN of Class 'B' equity shares: INE936D01029

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

List of Preference Shareholders as on March 31, 2021

Sr. No.	Ledger Folio	Shareholder's Full Name Joint Holder's Full Name	Address	Fathers' Name	Type of Share Amount per Share	No. of Shares
1	RPS 1	Sikka Ports & Terminals Limited	Admin Building, MTF Area, Village Sikka, Taluka & District Jamnagar – 361 140, Gujarat.	Not Applicable	Redeemable Preference Shares of Rs. 100 each	50,00,00,000
					Total	50,00,00,000

For Jamnagar Utilities & Power Private Limited



Satish Parikh
Director
DIN: 00094560

Shashikala Rao & Co.

Company Secretaries

4112, "C" Wing, Oberoi Garden Estate, Chandivali Farm Road, Off. : Saki Vihar Road, Andheri (East), Mumbai -400072
Tel.: (022) 4295 1866 Email: skraoco@gmail.com

Form No. MGT- 8

[Pursuant to section 92 (2) of the Companies Act, 2013 and rule 11 (2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Jamnagar Utilities & Power Private Limited ("the Company")** as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on March 31, 2021 ("Financial Year"). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid Financial Year correctly and adequately;
- B. during the aforesaid Financial Year the Company has complied with provisions of the Act & Rules made thereunder in respect of:
 1. its status under the Act;
 2. maintenance of registers / records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within ~~/beyond~~ the prescribed time;
 4. calling / convening / holding meetings of Board of Directors or its committee(s), and the meetings of the members of the Company on due date as stated in the annual return, in respect of which meetings, proper notices were given and the proceedings including the circular resolutions ~~and resolutions passed by postal ballot, if any,~~ have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders, as the case may be – **fixing of record date(s) for debenture holders;**
 6. advances / loans to its directors and / or persons or firms or companies referred in section 185 of the Act - **There were no transactions under section 185 of the Act during the Financial Year;**
 7. contracts/arrangements with related parties as specified in section 188 of the Act;
 8. issue and allotment ~~transfer, transmission or buyback~~ of securities / redemption of ~~preference shares or debentures~~ / alteration or reduction of share capital / ~~conversion of shares/ securities and issue of security certificate in all instances;~~



Shashikala Rao & Co.

Company Secretaries

9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act - **No such requirement occurred during the Financial Year;**
10. declaration / payment of dividend; transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act - **There were no such transactions during the Financial Year;**
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution / ~~appointment / re-appointments / retirement / filling up casual vacancies /~~ disclosures of the Directors, Key Managerial Personnel ("KMP") and the remuneration paid to KMP;
13. appointment / reappointment / filling up casual vacancies of auditors as per the provisions of section 139 of the Act - **There were no such transactions during the Financial Year;**
14. approvals required to be taken from the ~~Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities~~ under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits - **No deposits were accepted/renewed/repaid during the Financial Year;**
16. borrowings from ~~its directors, members, public financial institutions, banks and others~~ and creation / ~~modification/ satisfaction of charge in that respect, wherever applicable;~~
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act - **Being an infrastructure company, the provisions of section 186 of the Act are not applicable to the extent of investments made, loans or guarantees given or security provided to other bodies corporate or persons;**
18. alteration of the provisions of the Memorandum and ~~or Articles of Association of the~~ Company.

For Shashikala Rao & Co.

Company Secretaries

ICSI Unique Code: P2010MH067400

PR 845/2020



Shashikala Rao

Partner

FCS 3866 CP No 9482

UDIN: F003866C001365371

Place: Mumbai

Date: November 3, 2021

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

List of Debentureholders as on March 31, 2021

I. 8.95% Secured Redeemable Non-Convertible Debentures - PPD 3 (ISIN: INE936D07067)

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
1	IN300126-10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	3350
2	IN300126-11218522	ICICI PRUDENTIAL SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	2000
3	IN300167-10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	1815
4	IN300126-11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1350
5	IN300126-11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1300
6	IN300167-10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	1150
7	50600-1305060000002 570	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARGPOST VASANT VIHAR NEW DELHI 110057	10,00,000	850

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Jamnagar Utilities & Power Private Limited

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
8	IN300812-10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	848
9	IN300126-11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	800
10	IN301348-20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP 2ND FLOOR, NORTH TOWER, EAST WING ICICI BANK TOWER, BKC BANDRA (EAST) , MUMBAI 400051	10,00,000	710
11	IN300812-10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	633
12	IN300167-10124607	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS INDIA UTILITY AND INFRASTRUCTURE BOND MF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	520
13	IN300167-10014546	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	500
14	IN300142-10645012	ICICI PRUDENTIAL BOND FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	400
15	IN300484-11633953	ARMY GROUP INSURANCE FUND	AGI BHAWANRAO TULA RAM MARG PB 14, PO VASANT VIHAR NEW DELHI 110057	10,00,000	300

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
16	IN301549-18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	SECRETARY (PF), DAV COLLEGE PF TRUST CHITRA GUPTA ROAD, PAHAR GANJ NEW DELHI 110055	10,00,000	261
17	IN300079-10030782	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	CENTRAL BANK OF INDIA RETIRAL BENEFITS DEPT, 4TH FLOOR M M O BUILDING, M. G ROAD, FORT MUMBAI, MAHARASHTRA 400023	10,00,000	250
18	IN300142-10694178	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	250
19	IN300142-10720906	BNP PARIBAS MUTUAL FUND AC BNP PARIBAS SHORT TERM FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	250
20	IN300142-10720939	BNP PARIBAS MUTUAL FUND AC BNP PARIBAS LOW DURATION FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	250
21	IN300812-10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	247
22	IN300167-10154438	IDFC FLOATING RATE FUND - OPERATIVE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	200
23	IN300708-10161819	PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	PUNJAB NATIONAL BANK PF & PENSION DEPARTMENT GROUND FLOOR B WING, PNB CORPORATE OFFICE SECTOR-10 DWARKA NEW DELHI 110075	10,00,000	200
24	IN300812-10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN	10,00,000	200

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
			POINT MUMBAI 400021		
25	IN301151-20761984	GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST	AIFACS BUILDING1 RAFI MARG NEW DELHI 110001	10,00,000	185
26	IN300167-10124947	IIFL DYNAMIC BOND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	150
27	IN301524-30052326	RAMS INVESTMENT UNIT TRUST - INDIA FIXED INCOME FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES,3RD FLOOR,23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	10,00,000	150
28	IN300126-11229162	HDFC TRUSTEE COMPANY LIMITED A/C HDFC LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	125
29	IN300126-11260549	HDFC TRUSTEE CO LTD A/C HDFC RETIREMENT SAVINGS FUND-HYBRID-EQUITY PLAN	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	100
30	IN300167-10013862	KOTAK DYNAMIC BOND FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	100
31	IN300167-10078203	KOTAK CREDIT RISK FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	100
32	IN301549-16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	MARUTI UDYOG LTD PALAM GURGAON ROAD GURGAON 122015	10,00,000	75
33	IN301330-18760106	THE MAHARASHTRA STATE COOPERATIVE	C/O THE MAHARASHTRA STATE COOP BANK9 MAHARASHTRA CHAMBER OF COMMERCE L FORT	10,00,000	54

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
		BANKS STAFF PROVIDENT FUND	MUMBAI 400001		
34	IN300476-40203927	SAIL ALLOY STEELS PLANT PROVIDENT FUND TRUST	ADMINISTRATIVE BUILDING SURYA SEN SARANI DURGAPUR 713208	10,00,000	50
35	IN300476-40304593	DBS BANK EMPLOYEES PROVIDENT FUND	C/O DBS BANKFREE PRESS HOUSE14TH FLOOR NARIMAN POINT MUMBAI 400021	10,00,000	50
36	IN300450-11302336	JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT FUND TRUST	PLOT NO 1A SECTOR 16A PLOT 1 NOIDA, UP 203001	10,00,000	42
37	IN300476-43449757	ULTRATECH CEMCO PROVIDENT FUND	AWARPUR CEMENT WORKS PO AWARPUR CEMENT PROJECT TAH KORPANA DIST – CHANDRAPUR MAHARASHTRA 442917	10,00,000	40
38	IN300812-10496684	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	37
39	IN300126-11260557	HDFC TRUSTEE CO LTD A/C HDFC RETIREMENT SAVINGS FUND-HYBRID-DEBT PLAN	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	25
40	IN300812-10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	10,00,000	20
41	IN300812-10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	16
42	IN302679-30848540	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEES	EXCHANGE PLAZA,BANDRA KURLA COMPLEX,BANDRA (EAST) MUMBAI 400051	10,00,000	14

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
		PROVIDENT FUND TRUST			
43	IN300476-41623810	RCF LTD EMPLOYEES PROVIDENT FUND	ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074	10,00,000	10
44	IN300476-40304616	KEC INTERNATIONAL LTD PROVIDENT FUND	SPENCER BUILDING 30 FORJETT STREET NEAR BHATIA HOSPITAL TARDEO MUMBAI MAHARASHTRA 400036	10,00,000	4
45	IN300476-40446539	BIRLA CEMENT WORKS STAFF PROVIDENT FUND	C/O BIRLA CEMENT WORKS P O CEMENT FACTORY CHITTORGARH 312021	10,00,000	3
46	IN300812-10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	3
47	IN301151-23522642	ANGUS JUTE MILL WORKERS PROVIDENT FUND	ANGUS JUTE WORKS ANGUS P O HOOGHLY DISTRICT WEST BENGAL 712221	10,00,000	3
48	IN301549-51936427	TIMEX GROUP PRECISION ENGG LTD EPF TRUST	JA-1203 DLF TOWER-A JASOLA NEW DELHI 110025	10,00,000	2
49	72300-1207230000010150	WEALTH FIRST	809 RAHEJA CENTRE NARIMAN POINT MUMBAI 400021	10,00,000	1
50	IN300476-40164587	GIC HOUSING FINANCE LTD EMPLOYEES PROVIDENT FUND	3RD FLOOR UNIVERSAL INSURANCE BUILDING SIR P M ROAD FORT MUMBAI 400001	10,00,000	1
51	IN300812-10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	1
52	IN300812-10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	1
53	IN300812-10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C -	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN	10,00,000	1

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
		TIER II	ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020		
54	IN301151-28950398	GENPACT MOBILITY SERVICES EMPLOYEES PROVIDENT FUND TRUST	DELHI METRO RAIL CORPORATION IT PARK SHASTRI PARK DELHI 110053	10,00,000	1
55	IN301549-17165746	TIMEX WATCHES PROVIDENT FUND	117GROUND FLOOR WORLD TRADE CENTRE, BABOR ROAD NEW DELHI 110001	10,00,000	1
56	IN302902-48909619	VGS MULTITRADE PRIVATE LIMITED	104 TAPAN JANGID ESTATE MIRA ROAD ETHANE MAHARASHTRA, INDIA 401107	10,00,000	1
TOTAL					20 000

II. 9.75% Secured Redeemable Non-Convertible Debentures - PPD 4 (ISIN: INE936D07075)

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
1	IN301348-20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP 2ND FLOOR, NORTH TOWER, EAST WING ICICI BANK TOWER, BKC BANDRA (EAST) , MUMBAI 400051	10,00,000	3950
2	50600-1305060000002570	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI110057	10,00,000	2250
3	IN300126-11218522	ICICI PRUDENTIAL SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	2250
4	IN300167-10156460	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FLOATING RATE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	1933
5	IN300167-10012095	KOTAK MAHINDRA TRUSTEE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	10,00,000	1339

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CIN: U40100GJ1991PTC051130

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
		COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	SOMANI MARGPOST BOX NO. 1142, FORT MUMBAI 400001		
6	IN300126- 11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1150
7	IN300812- 10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	1034
8	IN300126- 10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	960
9	IN300812- 10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	957
10	IN300126- 11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	750
11	IN301549- 17021272	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE 24 HOMI MODI STREET FORT MUMBAI 400023	10,00,000	387
12	IN301549- 16260326	PROVIDENT FUND OF TATA STEEL LIMITED	HDFC BANK LIMITED CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS BLDG ALPHA 8TH FLR NR KANJURMARG RLY STN KANJURMARG EAST MUMBAI 400042	10,00,000	252

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
13	IN300054-10065599	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250
14	IN300126-11269054	TATA MUTUAL FUND - TATA HYBRID EQUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	250
15	IN300812-10491864	UTI AMC PVT. LTD.- EMPLOYEES PROVIDENT FUND	5th FLOOR, DEPT. OF ACCOUNTS-AMCUTI TOWER, 'GN' BLOCK, BANDRA-KURLACOMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	230
16	IN300167-10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI,MAHARASHTRA 400001	10,00,000	200
17	IN301356-10050506	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051	10,00,000	200
18	IN301549-18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	SECRETARY (PF),DAV COLLEGE PF TRUST CHITRA GUPTA ROAD, PAHAR GANJ NEW DELHI 110055	10,00,000	190
19	IN300095-10775282	UNION BANK OF INDIA (EMPLOYEES') PENSION FUND	UNION BANK BHAVAN8TH FLOOR, 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI 400021	10,00,000	150
20	IN300142-10645012	ICICI PRUDENTIAL BOND FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	150

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Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
21	IN301549-17332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	10,00,000	150
22	IN300476-43449757	ULTRATECH CEMCO PROVIDENT FUND	AWARPUR CEMENT WORKS PO AWARPUR CEMENT PROJECT TAH KorpAna DIST – CHANDRAPUR MAHARASHTRA 442917	10,00,000	105
23	IN300054-10101354	ICICI PRUDENTIAL RETIREMENT FUND-PURE DEBT PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	100
24	IN301549-16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	MARUTI UDYOG LTD PALAM GURGAON ROAD GURGAON 122015	10,00,000	100
25	IN301151-22163402	CADILA HEALTHCARE LTD MANAGERIAL CADRE EPF	ZYDUS TOWER SATELLITE CROSS ROADS G HIGHWAY AHMEDABAD 380015	10,00,000	80
26	IN301549-17021264	TATA MOTORS LIMITED SUPERANNUATION FUND	24 HOMI MODI STREET BOMBAY HOUSE FORT MUMBAI 400023	10,00,000	80
27	IN301524-30047465	TATA DYNAMIC BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	60
28	IN300054-10102394	TAIWAN COOPERATIVE BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF EASTSPRING INVESTMENTS INDIA GOVERNMENT AND INFRASTRUCTURE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	50
29	IN300476-40304593	DBS BANK EMPLOYEES	C/O DBS BANK FREE PRESS HOUSE 14TH	10,00,000	50

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
		PROVIDENT FUND	FLOOR NARIMAN POINT MUMBAI 400021		
30	IN301348-20142702	TATA EQUITY SAVINGS FUND	ICICI BANK LTDSMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PARELMUMBAI MAHARASHTRA 400013	10,00,000	50
31	IN302814-12722793	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	SAIL ROURKELA STEEL PLANT 3RD FLOOR,ADMINISTRATIVE BUILDING SUNDERGARH ROURKELA 769011	10,00,000	50
32	IN301549-17305349	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	ADMINISTRATIVE BUILDING BHEL RAISEN ROAD PIPLANI BHOPAL 462022	10,00,000	35
33	IN302679-31244463	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	C DOT CAMPUS MANDI ROAD MEHRAULI NEW DELHI 110030	10,00,000	25
34	IN303270-10773354	HINDUSTAN COPPER LIMITED HEAD OFFICE EMPLOYEES PROVIDENT FUND	1 ASHUTOSH CHOWDHURY AVENUE TAMRA BHAVAN KOLKATA KOLKATA 700019	10,00,000	24
35	IN300476-41623810	RCF LTD EMPLOYEES PROVIDENT FUND	ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074	10,00,000	20
36	IN301549-18914499	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND	SECRETARY (PF), DAV COLLEGE PF TRUST CHITRA GUPTA ROAD PAHARGANJ NEW DELHI 110055	10,00,000	20
37	IN301549-53266875	BOSTON CONSULTING GROUP (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	20
38	IN301151-24839139	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITYAND	O/F ED FINANCE SHED NO 7 CSEB DANGANIA RAIPUR CHHATTISGARH 490001	10,00,000	19

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
		PENSION FUND TRUST			
39	IN301549-16260342	TATA STEEL LIMITED SUPERANNUATION FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	15
40	IN300450-11151720	THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST	TRIBUNE BUILDING SECTOR 29 C CHANDIGARH 160020	10,00,000	14
41	IN300054-10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	13
42	IN300476-40336177	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	6A S N BANERJEE ROAD KOLKATA 700013	10,00,000	10
43	IN300812-10490524	UTI - REGULAR SAVINGS FUND	UTI AMC PVT. LTD.UTI TOWER,GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST),MUMBAI 400051	10,00,000	10
44	IN301549-17021299	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	BOMBAY HOUSE24 HOMI MODY STREET MUMBAI 400001	10,00,000	10
45	IN300812-10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	9
46	IN300476-40242643	CHEVIOT COMPANY LIMITED EMPLOYEES GRATUITY TRUST FUND	24 PARK STREET MAGMA HOUSE 9TH FLOOR KOLKATA 700016	10,00,000	5
47	IN300476-40304464	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	78 SYED AMIR ALI AVENUE KOLKATA 700019	10,00,000	5

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
48	IN300476-40446539	BIRLA CEMENT WORKS STAFF PROVIDENT FUND	C/O BIRLA CEMENT WORKS P O CEMENT FACTORY CHITTORGARH 312021	10,00,000	5
49	IN301549-18690465	GMDC LTD., EMPLOYEES P. F. TRUST	KHANIJ BHAVAN, 132 F T RING ROAD NEAR UNIVERSITY GROUND VASTRAPUR AHMEDABAD 380052	10,00,000	5
50	IN300476-40115259	PUNE ZILLA MADHYAWARTI SAHAKARI BANK MARYADITPROVIDENT FUND	4/BB J ROAD PUNE 411001	10,00,000	4
51	IN300476-40288155	TLG INDIA PVT LTD EMPLOYEES PROVIDENT FUND	BIG APPLE -A, DR. SHIRODKAR ROAD PAREL MUMBAI 400012	10,00,000	4
52	IN300476-41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED P O BELGHARIA KOLKATA 700056	10,00,000	4
53	IN300484-13531815	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	6TH FLOOR KANCHENJUNGA BUILDING 18 BARAKHAMBHA ROAD NEW DELHI 110001	10,00,000	4
54	IN300812-10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	10,00,000	3
55	47200-1204720009412 090	NEPA EMPLOYEE PROVIDENT	NEPF TRUST ADMINISTRATIVE BUILDING NEPA LIMITED NEPA NAGAR 450221	10,00,000	2
56	IN300476-40005175	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTITUTIONS EMPLOYEES PROVIDENT FUND	7 E, NEEL AMBER BUILDING 28 B, SHAKESPEARE SARANI KOLKATA 700017	10,00,000	2
57	IN300476-40511172	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	VIDYA VIHAR xx PILANI 333031	10,00,000	2
58	IN300476-40006766	GUJARAT GUARDIAN	STATE HIGHWAY NO 13 VILLAGE KONDH TALUKA	10,00,000	1

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
		LIMITED EMPLOYEES PROVIDENT FUND	VALIA DIST BHARUCH GUJARAT 393001		
59	IN300476-40227474	ASSOCIATED STONE INDUSTRIES (KOTAH) LTD EMPLOYEES PROVIDENT FUND	MARATHON INNOVA, A WING 7TH FLR, OFF GANPATRAO KADAM MARG LOWER PAREL MUMBAI 400013	10,00,000	1
60	IN300812-10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	10,00,000	1
61	IN302679-31444328	VPFIL EMPLOYEES PROVIDENT FUND	113/114 ASECTOR 24 FARIDABAD 121005	10,00,000	1
TOTAL					20 000

III. 7.60% Secured Listed Redeemable Non-Convertible Debentures - PPD 5 Series V (ISIN: INE936D07125)

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
1	IN300126-10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICESLODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	750
2	IN300167-10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI,MAHARASHTRA 400001	10,00,000	500
3	IN300126-11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	200
4	IN300167-10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	100

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Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
5	IN300812-10505561	UTI - FIXED TERM INCOME FUND - SERIES XXXI - IX (1168 DAYS)	UTI AMC PVT. LTD UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	59
6	IN300054-10101354	ICICI PRUDENTIAL RETIREMENT FUND- PURE DEBT PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	50
7	IN300167-10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	50
8	IN300812-10505720	UTI - FIXED TERM INCOME FUND - SERIES XXXII - I (1126 DAYS)	UTI AMC PVT. LTD UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST),MUMBAI 400051	10,00,000	17
9	IN300812-10505570	UTI - FIXED TERM INCOME FUND - SERIES XXXI - X (1168 DAYS)	UTI AMC PVT. LTD UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST),MUMBAI 400051	10,00,000	11
10	IN300812-10505754	UTI - FIXED TERM INCOME FUND - SERIES XXXII - II (1111 DAYS)	UTI AMC PVT. LTD UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST),MUMBAI 400051	10,00,000	10
11	IN300812-10505607	UTI - FIXED TERM INCOME FUND - SERIES XXXI - XII (1148 DAYS)	UTI AMC PVT. LTD UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST),MUMBAI 400051	10,00,000	3
TOTAL					1 750

IV. 7.65% Secured Listed Redeemable Non-Convertible Debentures - PPD 5 Series VI (ISIN: INE936D07133)

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
1	IN300126-10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	1000

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
2	IN300126-11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	800
3	IN300054-10101354	ICICI PRUDENTIAL RETIREMENT FUND- PURE DEBT PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	100
4	IN300126-11218522	ICICI PRUDENTIAL SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	100
5	IN300167-10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	100
6	IN300812-10505094	UTI - CORPORATE BOND FUND	UTI AMC PVT. LTDUTI TOWER, GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	80
7	IN301348-20142680	TATA BALANCED ADVANTAGE FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	50
8	IN300812-10505133	UTI EQUITY SAVINGS FUND	UTI AMC PVT. LTDUTI TOWER, GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	20
TOTAL					2 250

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V. 7.65% Secured Listed Redeemable Non-Convertible Debentures - PPD 5 Series VII (ISIN: INE936D07141)

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
1	IN300126-10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	1250
2	IN300126-11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	500
3	IN300126-11218522	ICICI PRUDENTIAL SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	450
4	IN300167-10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI, MAHARASHTRA 400001	10,00,000	400
5	IN300167-10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	150
TOTAL					2 750

VI. 7.67% Secured Listed Redeemable Non-Convertible Debentures - PPD 5 Series VIII (ISIN: INE936D07158)

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
1	IN300126-10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN	10,00,000	850

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CIN: U40100GJ1991PTC051130

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
			KANJURMARG EAST MUMBAI 400042		
2	IN300167-10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	680
3	IN300142-10645012	ICICI PRUDENTIAL BOND FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI 400063	10,00,000	100
4	IN300126-11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	50
5	IN300167-10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	50
6	IN300126-11269530	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-1735 DAYS PLAN P	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	20
7	IN300126-10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	850
8	IN300167-10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	680
TOTAL					1 750

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Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

VII. 7.70% Secured Listed Redeemable Non-Convertible Debentures - PPD 5 Series IX (ISIN: INE936D07166)

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
1	IN300126-10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	1350
2	IN300167-10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	350
3	50600- 1305060000002570	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI 110057	10,00,000	250
4	IN300167-10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	250
5	IN300126-11182350	HDFC TRUSTEE COMPANY LIMITED A/C HDFC DYNAMIC DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	150
6	IN300142-10645012	ICICI PRUDENTIAL BOND FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	150
7	IN300484-11633953	ARMY GROUP INSURANCE FUND	AGI BHAWANRAO TULA RAM MARG PB 14, PO VASANT VIHAR NEW DELHI 110057	10,00,000	100

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (in Rs.)	Holding
8	IN300126-11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	50
9	IN300126-11269054	TATA MUTUAL FUND - TATA HYBRID EQUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	50
10	IN300812-10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	50
11	IN300126-10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	1350
TOTAL					2 750

For Jamnagar Utilities & Power Private Limited



Satish Parikh
Director
DIN: 00094560

Date: November 3, 2021

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

Optional Attachment to Form No. MGT- 7

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

No. of Companies for which information is to be given

2

Sr. No.	Name of the Company	CIN/FCRN	Holding/ Subsidiary/ Associate/ Joint Venture	% of shares held*
1	Reliance Industries Holding Private Limited	U51103MH2007PTC168016	Holding Company	73.84*
2	EWPL Holdings Private Limited (Formerly Reliance Utilities Private Limited)	U99999GJ2000PTC050444	Associate	45.00

Notes:

(1) *Reliance Industries Holding Private Limited holds 73.84% of Class 'A' Equity Shares and 100% of Class 'B' Equity Shares

(2) Rights, preferences and restrictions attached to shares are as under:

(a) Class 'A' Equity Shares shall carry rights as to voting but shall not be entitled to rights to dividend and to participate in the surplus assets of the Company, if any. The holder of the Class 'A' Equity Shares is entitled to one vote per share.

(b) Class 'B' Equity Shares shall carry rights as to dividend and to participate in the surplus assets of the Company, if any, but shall not carry rights as to voting at the general meeting save and except voting rights at the court convened and class meetings.

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i). *SHARE CAPITAL

(a). **Equity share capital:** Equity Shares are divided into two Classes - Class 'A' and Class 'B'.

Class of Equity Shares	Issued Subscribed and Paid up Capital
Class 'A' Equity Shares	2,00,00,000 Equity Shares of Re. 1/- each fully paid-up
Class 'B' Equity Shares	181,24,58,346 Equity Shares of Re. 1/- each fully paid-up

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Class 'A' Equity Shares shall carry rights as to voting but shall not be entitled to rights to dividend and to participate in the surplus assets of the Company, if any. The holder of the Class 'A' Equity Shares is entitled to one vote per share.

Class 'B' Equity Shares shall carry rights as to dividend and to participate in the surplus assets of the Company, if any, but shall not carry rights as to voting at the general meeting save and except voting rights at the court convened and class meetings.

(iii) Details of Shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)*

(A) Transfers in respect of Equity Shares and Preference Shares held in Physical Form: NIL

(B) In respect of Equity Shares and Debentures held in dematerialised mode, transfers are not recorded by the Company.

(iv) *Debentures (Outstanding as at the end of financial year)

Sr. No.	Non-Convertible Debentures	Number of units	Nominal value per unit (Rs.)	Total Value (Rs.)
1.	PPD 3	20,000	10,00,000	2000,00,00,000
2.	PPD 4	20,000	10,00,000	2000,00,00,000
3.	PPD 5 (Series V)	1,750	10,00,000	175,00,00,000
4.	PPD 5 (Series VI)	2,250	10,00,000	225,00,00,000
5.	PPD 5 (Series VII)	2,750	10,00,000	275,00,00,000
6.	PPD 5 (Series VIII)	1,750	10,00,000	175,00,00,000
7.	PPD 5 (Series IX)	2,750	10,00,000	275,00,00,000
TOTAL		51,250		51,250,000,000

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Rs. 48,38,13,99,116 (includes Goods and Service Tax of Rs. 4,12,85,92,358)

(ii) Turnover

	Amount (in Rs.)
Income from Generation of Power	48,35,59,29,934
Sale of Traded Goods	1,53,79,677
Total	48,37,13,09,611
Less: GST Recovered	4,12,85,92,358
Total Operating Revenue	44,24,27,17,253
Other Operating Revenue	1,00,89,505
Total	44,25,28,06,758

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(iii) Calculation of Net Worth as on March 31, 2021:

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
1.	Share Capital		
	Equity Share Capital		1,83,24,58,346
	Preference Share Capital		5000,00,00,000
	Total		5183,24,58,346
2	Other Equity		
	Securities Premium Account	994,63,01,095	
	Less: Premium on account of Scheme of Arrangement (merger of power division)	(393,36,15,095)	6,01,26,86,000
	Debenture Redemption Reserve		12,81,25,00,000
	Retained Earnings		81,02,55,38,597
	Grand Total		1,51,68,31,82,943

Note:

- (i) In calculation of Net Worth, Other Comprehensive Income is not included, as it is not mentioned in the definition of Net Worth as provided under Section 2(57) of the Companies Act, 2013.

VI (a). *SHARE HOLDING PATTERN - Promoters

Sr. No. 9 Break-up of holding by Body Corporate is given below:

Sl. No.	Shareholder's Name	Equity Shares			
		Class of Shares	No. of Shares	Percentage Class 'A'	Percentage Class 'B'
1.	Reliance Industries Holding Private Limited	Class 'A'	1 47 68 000	73.84%	-
2.	Reliance Industries Holding Private Limited	Class 'B'	181 24 58 346	-	100.00%
	Total		182,72,26,346		

VI. (b) *SHARE HOLDING PATTERN – Public/Other than promoters

- Sr.no 9. 'Body Corporate' –

Jamnagar Utilities & Power Private Limited

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Sl. No.	Shareholder's Name	Equity Shares		
		Class of Shares	No. of Shares	Percentage %
1.	Reliance Industries Limited	Class 'A'	52 00 000	26
2.	Reliance Sibur Elastomers Private Limited	Class 'A'	32 000	0.16
	Total		52 32 000	26.16

Note: Captive users under the provisions of Electricity Rules, 2005

Sl. No.	Shareholder's Name	Preference Shares	
		No of Shares	Percentage %
1.	Sikka Ports & Terminals Limited	50 00 00 000	100
	Total	50 00 00 000	100

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

1. Remuneration of Shri Kiritkumar Brahmbhatt, Shri Paras Bhansali and Ms. Rina Goda: Payment was made on Secondment basis exclusive of Taxes.
2. Under the option “**Number of other directors whose remuneration details to be entered**”, details of Sitting Fees paid to six Non-executive Directors have been provided:

Number of other directors whose remuneration details to be entered

S.No.	Name	Designation	Gross Salary	Commission	Stock Option / Sweat Equity	Others	Total Amount
1	K. P. Nanavaty	Director	0	0	0	20,000	20,000
2	Satish Parikh	Director	0	0	0	80,000	80,000
3	V. K. Gandhi	Director	0	0	0	35,000	35,000
4	Geeta Fulwadaya	Director	0	0	0	90,000	90,000
5	S. Anantharaman	Independent Director	0	0	0	4,50,000*	4,50,000*
6	Natarajan T.G.	Independent Director	0	0	0	4,50,000*	4,50,000*
	Total		0	0	0	1,125,000	1,125,000

*Rs. 30,000/- relates to sitting fees paid in Financial Year 2021-22

Jamnagar Utilities & Power Private Limited

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XII. Penalty and Punishment – Details thereof

(A) Details of Penalties / Punishment imposed on Company/ Directors/ Officers

Office of Stamps Collector, Mumbai has issued an interim order on August 22, 2016 to the Company demanding to pay additional Stamp Duty of Rs. 90,00,600/- along with a penalty of Rs. 9,00,060/- in the matter concerning adjudication of Deed of Hypothecation. The Company has represented before the Authority to withdraw the above said demand and is awaiting final order of the authority in the matter.

For Jamnagar Utilities & Power Private Limited



Satish Parikh
Director
DIN: 00094560

Date: November 3, 2021