

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTCo51130

October 13, 2023

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

Dear Sir/Madam,

Ref: Commercial Paper – ISIN: INE936D14295

Sub: Para 10 of Part III of Chapter XVII of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023) issued by Securities and Exchange Board of India

Please find attached the Certificate issued by the Chief Financial Officer of the Company for the quarter ended September 30, 2023 in terms of Para 10 of Part III of Chapter XVII of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023) issued by Securities and Exchange Board of India.

Kindly take the same on record.

Thanking you,
Yours faithfully,
For Jamnagar Utilities & Power Private Limited

Vijay Agarwal
Company Secretary
(ICSI Membership No. F3780)

Encl.: As above

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This is to certify that for the quarter ended September 30, 2023, the Company has:

1. utilised the proceeds of Commercial Papers for the purposes as stated in the Disclosure Document; and
2. adhered to listing conditions, as specified in Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023) issued by Securities and Exchange Board of India.

For Jamnagar Utilities & Power Private Limited

Paras Bhansali
Chief Financial Officer
(ICAI Membership No. 102047)