

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTCo51130

January 12, 2024

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

Dear Sir/Madam,

Ref: Commercial Paper – ISIN: INE936D14303

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 December 31, 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

Encl.: As above

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This is to certify that for the quarter ended December 31, 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