

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTCo51130

October 11, 2021

BSE Limited  
1st Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

Dear Sir,

**Sub: Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Confirmation on payment of interest/ principal on Non-Convertible Debentures, due during the quarter ended September 30, 2021**

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; and
- 11,250 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series V to IX) as below:

1750 Series V: (RUPPL-7.60%-27-5-22-PVT)	ISIN: INE936D07125
2250 Series VI: (RUPPL-7.65%-29-8-22-PVT)	ISIN: INE936D07133
2750 Series VII: (RUPPL-7.65%-29-12-22-PVT)	ISIN: INE936D07141
1750 Series VIII: (RUPPL-7.67%-28-2-23-PVT)	ISIN: INE936D07158
2750 Series IX: (RUPPL-7.70%-29-6-23-PVT)	ISIN: INE936D07166

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that during the quarter ended September 30, 2021 the Company has made payment of interest on Non-Convertible Debentures, which were due in that quarter.

Details of interest paid by the Company during the quarter ended September 30, 2021 is given below:

Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Payment Date
PPD 4	INE936D07075	9.75%	Payment of Interest fallen due on August 4, 2021	July 20, 2021	August 4, 2021

Corporate Office:- 5<sup>th</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 35555500, Fax:- 0091 22 35555560 Email:- [company.secretary@jupl.co.in](mailto:company.secretary@jupl.co.in) Website:- [www.jupl.co.in](http://www.jupl.co.in)

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

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PPD 5 (Series V)	INE936D07125	7.60%	Payment of Interest fallen due on August 29, 2021	August 13, 2021*	August 30, 2021 <sup>§</sup>
PPD 5 (Series VI)	INE936D07133	7.65%			
PPD 5 (Series VII)	INE936D07141	7.65%			
PPD 5 (Series VIII)	INE936D07158	7.67%			
PPD 5 (Series IX)	INE936D07166	7.70%			

\*Record Date fell on a Sunday, August 15, 2021, a non-Business Day and a day prior i.e. Saturday, August 14, 2021 was also a non-Business Day, hence Friday, August 13, 2021 was considered as Record Date as per the terms of issue of Debentures PPD 5 (Series V to IX).

<sup>§</sup> Interest payment day fell on a Sunday, August 29, 2021, a non-business day, hence the interest was paid on the next succeeding business day i.e., Monday, August 30, 2021.

We also confirm that there is no unpaid interest / principal in relation to non-convertible debentures for the quarter ended September 30, 2021.

Please take the same on record.

Thanking you,  
Yours faithfully,

**For Jamnagar Utilities & Power Private Limited**



**Rina Goda**  
**Company Secretary**  
**(ICSI Membership No. A21532)**