

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

June 28, 2023

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

Dear Sirs,

Sub.: Confirmation regarding payment of interest and principal fallen due on June 28, 2023 in respect of 2,750 – 7.70% Secured Redeemable Non-Convertible Debentures - PPD 5 Series IX (ISIN: INE936D07166)

Ref.: Certificate pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This has reference to 2,750 – 7.70% Secured Redeemable Non-Convertible Debentures – PPD 5 Series IX (RUPPL-7.70%-29-6-23-PVT) – ISIN: INE936D07166 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest and principal fallen due on June 28, 2023 (as June 29, 2023 is declared as a public holiday, a non-business day) in respect of the captioned debentures has been duly paid by the Company on June 28, 2023, as per the details given below:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE936D07166
2	Issue size (Rs.)	275,00,00,000
3	Interest Amount to be paid on due date (Rs.)	17,57,81,506
4	Frequency - quarterly/ monthly	Yearly (Annual and on Redemption Date)
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	14/06/2023
8	Due date for interest payment (DD/MM/YYYY)	28/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	28/06/2023
10	Amount of interest paid (Rs.)	17,57,81,506
11	Date of last interest payment	29/08/2022
12	Reason for non-payment/ delay in payment	N.A.

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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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE936D07166
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A.
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ maturity	28/06/2023
10	Actual date for redemption (DD/MM/YYYY)	28/06/2023
11	Amount redeemed (Rs.)	275,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	29/08/2022

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CIN: U40100GJ1991PTCo51130

Kindly take the above on record.

Thanking you,

Yours faithfully,

For **Jamnagar Utilities & Power Private Limited**

Vijay Agarwal
Company Secretary
(ICSI Membership No.: F3780)

CC: Axis Trustee Services Limited, Debenture Trustee