

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

August 30, 2022

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

Dear Sirs,

Sub.: Confirmation regarding payment of interest and principal fallen due on August 29, 2022 in respect of Secured Redeemable Non-Convertible Debentures - PPD 5 (Series VI to IX)

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 the following Debentures of the Company listed on the Wholesale Debt Market Segment of BSE Limited:

Secured Redeemable Non-Convertible Debentures – PPD 5 (Series VI to IX) as below:

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

We hereby certify that the interest and principal fallen due on August 29, 2022 in respect of the captioned debentures has been duly paid by the Company on August 29, 2022, as per details given below:

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

b. Details of interest payments:

Sl. No.	Particulars	Details			
		PPD 5 (Series VI)	PPD 5 (Series VII)	PPD 5 (Series VIII)	PPD 5 (Series IX)
1	ISIN	INE936D07133	INE936D07141	INE936D07158	INE936D07166
2	Issue size (Rs.)	225,00,00,000	275,00,00,000	175,00,00,000	275,00,00,000
3	Interest Amount to be paid on due date (Rs.)	17,21,25,000	21,03,75,000	13,42,25,000	21,17,50,000

Corporate Office:- 5th Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555500, Fax:- 0091 22 3555560 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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4	Frequency - quarterly/ monthly	Yearly	Yearly	Yearly	Yearly
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	12-08-2022	12-08-2022	12-08-2022	12-08-2022
8	Due date for interest payment (DD/MM/YYYY)	29-08-2022	29-08-2022	29-08-2022	29-08-2022
9	Actual date for interest payment (DD/MM/YYYY)	29-08-2022	29-08-2022	29-08-2022	29-08-2022
10	Amount of interest paid (Rs.)	17,21,25,000	21,03,75,000	13,42,25,000	21,17,50,000
11	Date of last interest payment	30-08-2021	30-08-2021	30-08-2021	30-08-2021
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

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c. Details of redemption payments:

Sl. No.	Particulars	Details - PPD 5 (Series VI)
1	ISIN	INE936D07133
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	NA
	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)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	29-08-2022
10	Actual date for redemption (DD/MM/YYYY)	29-08-2022
11	Amount redeemed (Rs.)	225,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	30-08-2021



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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