

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

August 2, 2024

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

Dear Sirs,

Sub.: Confirmation regarding payment of interest and principal fallen due on August 2, 2024 in respect of 20,000 – 9.75% Secured Redeemable Non-Convertible Debentures - PPD 4 (ISIN: INE936D07075)

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 20,000 – 9.75% Secured Redeemable Non-Convertible Debentures – PPD 4 (RUP-9.75%-2-8-2024-PVT) – ISIN: INE936D07075 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest and principal fallen due on August 2, 2024 in respect of the captioned debentures has been duly paid by the Company on August 2, 2024, as per the details given below:

- Whether Interest payment/ redemption payment made (yes/ no): Yes
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE936D07075
2	Issue size (Rs.)	2000,00,00,000
3	Interest Amount to be paid on due date (Rs.)	193,93,44,262
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	18/07/2024
8	Due date for interest payment (DD/MM/YYYY)	02/08/2024
9	Actual date for interest payment (DD/MM/YYYY)	02/08/2024
10	Amount of interest paid (Rs.)	193,93,44,262
11	Date of last interest payment	04/08/2023
12	Reason for non-payment/ delay in payment	Not Applicable

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	INE936D07075
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	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)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	02/08/2024
10	Actual date for redemption (DD/MM/YYYY)	02/08/2024
11	Amount redeemed (Rs.)	2000,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	04/08/2023
14	Reason for non-payment/ delay in payment	Not Applicable

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Kindly take the above on record.

Thanking you,

Yours faithfully,

For **Jamnagar Utilities & Power Private Limited**

Vijay Agarwal
Company Secretary

CC: Axis Trustee Services Limited, Debenture Trustee