

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTCo51130

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

January 6, 2023

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 December 31, 2022**

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;
- 7,250 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series VII to IX) as below:

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

- 40,000 – 6.40% Secured Redeemable Non-Convertible Debentures – PPD 6 (JUPPL-6.40%-29-9-26-PVT) – ISIN: INE936D07174.

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that during the quarter ended December 31, 2022, the Company has made payment of interest/principal on Non-Convertible Debentures, which were due in that quarter. Details of interest/principal paid by the Company during the quarter ended December 31, 2022 is given below:

Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Jamnagar Utilities & Power Private Limited	INE936D07141	29-December-2022	282,03,17,123.29	14-December-2022	Payment of interest and Redemption	-

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

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTCo51130

---

We also confirm that there is no unpaid interest / principal in relation to non-convertible debentures for the quarter ended December 31, 2022.

Please take the same on record.

Thanking you,  
Yours faithfully,

**For Jamnagar Utilities & Power Private Limited**

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