

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTCo51130

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

October 10, 2022

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, 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;
- 9,500 – 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

- 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 September 30, 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 September 30, 2022 is given below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Jamnagar Utilities & Power Private Limited	INE936D07075	4-August-2022	195,00,00,000	20-July-2022	Interest Payment	-

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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Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Jamnagar Utilities & Power Private Limited	INE936D07133	29-August-2022	242,21,25,000	12-August-2022*	Interest Payment and Redemption	-
Jamnagar Utilities & Power Private Limited	INE936D07141	29-August-2022	21,03,75,000	12-August-2022*	Interest Payment	-
Jamnagar Utilities & Power Private Limited	INE936D07158	29-August-2022	13,42,25,000	12-August-2022*	Interest Payment	-
Jamnagar Utilities & Power Private Limited	INE936D07166	29-August-2022	21,17,50,000	12-August-2022*	Interest Payment	-
Jamnagar Utilities & Power Private Limited	INE936D07174	29-September-2022	256,00,00,000	14-September-2022	Interest Payment	-

\*Record Date falls on a Sunday, August 14, 2022, a non-Business Day and a day prior i.e. Saturday, August 13, 2022 is also a non-Business Day, hence Friday, August 12, 2022 is considered as Record Date as per the terms of issue of Debentures PPD 5 (Series VI to IX).

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

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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)

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