

# Jamnagar Utilities & Power Private Limited

(Formerly Reliance Utilities And Power Private Limited)

CIN: U40100GJ1991PTC051130

August 30, 2018

BSE Limited  
Department of Corporate Service- Listing  
P J Towers  
Dalal Street,  
Mumbai - 400 001

Dear Sir,

**Sub.:** Confirmation regarding payment of interest fallen due on August 29, 2018 in respect of 18,750 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series II 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 the Exchange:

18,750 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series II to IX) as below:

Series II: (RUPPL-7.25%-29-8-19-PVT)	ISIN: INE936D07091
Series III: (RUPPL-7.33%-28-2-20-PVT)	ISIN: INE936D07109
Series IV: (RUPPL-7.40%-29-7-20-PVT)	ISIN: INE936D07117
Series V: (RUPPL-7.60%-27-5-22-PVT)	ISIN: INE936D07125
Series VI: (RUPPL-7.65%-29-8-22-PVT)-	ISIN: INE936D07133
Series VII: (RUPPL-7.65%-29-12-22-PVT)	ISIN: INE936D07141
Series VIII: (RUPPL-7.67%-28-2-23-PVT)	ISIN: INE936D07158
Series IX: (RUPPL-7.70%-29-6-23-PVT)	ISIN: INE936D07166

We hereby certify that the interest fallen due on August 29, 2018 in respect of the captioned debentures has been duly paid by the Company on August 29, 2018.

Kindly take the above on record.

Thanking you,  
Yours faithfully,

For Jamnagar Utilities & Power Private Limited

*R. Goda*

**Rina Goda**  
**Company Secretary**  
**(ICSI Membership No : A21532)**  
CC: Axis Trustee Services Limited



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