

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

March 31, 2021

Dear Sir,

Subject: Notice of Due Dates for payment of interest and Record Dates for Financial Year 2021-22

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; and
- 11,250 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series V to IX) as below:

1750 Series V: (RUPPL-7.60%-27-5-22-PVT)	ISIN: INE936D07125
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

A statement giving the due dates for payment of interest during the financial year April 1, 2021 to March 31, 2022 and the Record Dates is enclosed. Kindly take it on record and inform your members accordingly.

This intimation is given in terms of Regulations 50(1) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,
Yours faithfully,
For **Jamnagar Utilities & Power Private Limited**



Rina Goda
Company Secretary
ICSI Membership No. A21532

Encl: As above

Jamnagar Utilities & Power Private Limited

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Copy to: National Securities Depository Limited
Central Depository Services (India) Limited
Axis Trustee Services Limited - Debenture Trustee
KFin Technologies Private Limited, Registrar and Transfer Agent

Corporate Office:- 5th Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 35555500, 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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Record Dates for interest payment during the financial year April 1, 2021 to March 31, 2022

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST	BC/ RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST
INE936D07067	PPD 3	DB	RUPPL-8.95%-26-04-23-PVT	8.95%	RD	Payment of Interest	April 9, 2021 [#]	April 26, 2021
INE936D07075	PPD 4	DB	RUP-9.75%-2-8-2024-PVT	9.75%	RD	Payment of Interest	July 20, 2021	August 4, 2021
[#] Record Date falls on a Sunday, April 11, 2021, a non-Business Day and a day prior i.e Saturday, April 10, 2021 is also a non-Business Day, hence Friday, April 9, 2021 is considered as Record Date as per the terms of issue of Debentures PPD 3.								
INE936D07125	PPD 5 - SERIES V	DB	RUPPL-7.60%-27-5-22-PVT	7.60%	RD	Payment of Interest	August 13, 2021 [*]	August 30, 2021 [§]
INE936D07133	PPD 5 - SERIES VI	DB	RUPPL-7.65%-29-8-22-PVT	7.65%	RD	Payment of Interest	August 13, 2021 [*]	August 30, 2021 [§]
INE936D07141	PPD 5 - SERIES VII	DB	RUPPL-7.65%-29-12-22-PVT	7.65%	RD	Payment of Interest	August 13, 2021 [*]	August 30, 2021 [§]
INE936D07158	PPD 5 - SERIES VIII	DB	RUPPL-7.67%-28-2-23-PVT	7.67%	RD	Payment of Interest	August 13, 2021 [*]	August 30, 2021 [§]
INE936D07166	PPD 5 - SERIES IX	DB	RUPPL-7.70%-29-6-23-PVT	7.70%	RD	Payment of Interest	August 13, 2021 [*]	August 30, 2021 [§]

^{*}Record Date falls on a Sunday, August 15, 2021, a non-Business Day and a day prior i.e. Saturday, August 14, 2021 is also a non-Business Day, hence Friday, August 13, 2021 is considered as Record Date as per the terms of issue of Debentures PPD 5 (Series V to IX).

[§]Interest payment day falls on a Sunday, August 29, 2021, a non-business day, hence the interest will be paid on the next succeeding business day i.e., Monday, August 30, 2021.

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