

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTCo51130

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

March 25, 2022

Dear Sir,

Subject: Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Notice of Due Dates for payment of interest / redemption and Record Dates for Financial Year 2022-23

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

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

A statement giving the due dates for payment of interest / redemption and the Record Dates during the financial year April 1, 2022 to March 31, 2023 is enclosed. Kindly take it on record and inform your members accordingly.

Thanking you,

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



Rina Goda
Company Secretary
ICSI Membership No. A21532

Encl: As above

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

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CIN: U40100GJ1991PTC051130

Record Dates and Due Dates for interest / redemption payment during the financial year April 1, 2022 to March 31, 2023

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST (p.a.)	BC/ RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST / REDEMPTION
INE936D07067	PPD 3	DB	RUPPL-8.95%-26-04-23-PVT	8.95%	RD	Payment of Interest	April 11, 2022	April 26, 2022
INE936D07125	PPD 5 - SERIES V	DB	RUPPL-7.60%-27-5-22-PVT	7.60%	RD	Payment of Interest / Redemption	May 12, 2022	May 27, 2022
INE936D07075	PPD 4	DB	RUP-9.75%-2-8-2024-PVT	9.75%	RD	Payment of Interest	July 20, 2022	August 4, 2022
INE936D07133	PPD 5 - SERIES VI	DB	RUPPL-7.65%-29-8-22-PVT	7.65%	RD	Payment of Interest/ Redemption	August 12, 2022*	August 29, 2022
INE936D07141	PPD 5 - SERIES VII	DB	RUPPL-7.65%-29-12-22-PVT	7.65%	RD	Payment of Interest	August 12, 2022*	August 29, 2022
INE936D07158	PPD 5 - SERIES VIII	DB	RUPPL-7.67%-28-2-23-PVT	7.67%	RD	Payment of Interest	August 12, 2022*	August 29, 2022

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CIN: U40100GJ1991PTC051130

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST (p.a.)	BC/ RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST / REDEMPTION
INE936D07166	PPD 5 - SERIES IX	DB	RUPPL-7.70%-29-6-23-PVT	7.70%	RD	Payment of Interest	August 12, 2022*	August 29, 2022
INE936D07174	PPD 6	DB	JUPPL-6.40%-29-9-26-PVT	6.40%	RD	Payment of Interest	September 14, 2022	September 29, 2022
INE936D07141	PPD 5 - SERIES VII	DB	RUPPL-7.65%-29-12-22-PVT	7.65%	RD	Payment of Interest/ Redemption	December 14, 2022	December 29, 2022
INE936D07158	PPD 5 - SERIES VIII	DB	RUPPL-7.67%-28-2-23-PVT	7.67%	RD	Payment of Interest/ Redemption	February 13, 2023	February 28, 2023

*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 V to IX).

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