

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTCo51130

March 21, 2023

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

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 2023-24**

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;
- 4,500 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series VIII and IX) as below:

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, 2023 to March 31, 2024 is enclosed. Kindly take it on record and inform your members accordingly.

Thanking you,

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

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

Encl: As above

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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

Corporate Office:- 1<sup>st</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 35557100, 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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Registered Office: CPP Control Room, Village Padana, Taluka Lalpur, District Jamnagar – 361 280, Gujarat

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

## Record Dates and Due Dates for interest / redemption payment during the financial year April 1, 2023 to March 31, 2024

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/ Redemption	April 11, 2023	April 26, 2023
INE936D07166	PPD 5 - SERIES IX	DB	RUPPL-7.70%-29-6-23-PVT	7.70%	RD	Payment of Interest/ Redemption	June 14, 2023	June 29, 2023
INE936D07075	PPD 4	DB	RUP-9.75%-2-8-2024-PVT	9.75%	RD	Payment of Interest	July 20, 2023	August 4, 2023
INE936D07174	PPD 6	DB	JUPPL-6.40%-29-9-26-PVT	6.40%	RD	Payment of Interest	September 14, 2023	September 29, 2023

Corporate Office:- 1<sup>ST</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 35557100, 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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