

Jamnagar Utilities & Power Private Limited

(Formerly Reliance Utilities And Power Private Limited)

CIN: U40100GJ1991PTCo51130

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

March 27, 2020

Dear Sir,

Subject: Notice of Due Dates for payment of interest / redemption and Record Dates for Financial Year 2020-21

This has reference to the following Debentures of the Company listed on the Wholesale Debt Market Segment of the Exchange:

- 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
- 13,500 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series IV to IX) as below:

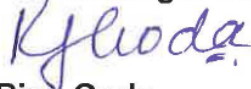
2250 Series IV: (RUPPL-7.40%-29-7-20-PVT)	ISIN: INE936D07117
1750 Series V: (RUPPL-7.60%-27-5-22-PVT)	ISIN: INE936D07125
2250 Series VI: (RUPPL-7.65%-29-8-22-PVT)	ISIN: INE936D07133
2750 Series VII: (RUPPL-7.65%-29-12-22-PVT)	ISIN: INE936D07141
1750 Series VIII: (RUPPL-7.67%-28-2-23-PVT)	ISIN: INE936D07158
2750 Series IX: (RUPPL-7.70%-29-6-23-PVT)	ISIN: INE936D07166

A statement giving the due dates for payment of interest/redemption during the financial year April 1, 2020 to March 31, 2021 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

Corporate Office:- 5th Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 22785500, Fax:- 0091 22 22785560 Website:- www.jupl.co.in

Registered Office: CPP Control Room, Village Padana, Taluka Lalpur, District Jamnagar – 361 280, Gujarat

Jamnagar Utilities & Power Private Limited

(Formerly Reliance Utilities And Power Private Limited)

CIN: U40100GJ1991PTC051130

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;
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Record Dates for interest/redemption payment during the financial year April 1, 2020 to March 31, 2021

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST	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 10, 2020 [#]	April 27, 2020*
INE936D07075	PPD 4	DB	RUP-9.75%-2-8-2024-PVT	9.75%	RD	Payment of Interest	July 20, 2020	August 4, 2020
<p>[#]Record Date falls on a Saturday, April 11, 2020, a non-Business Day, hence a day prior to the said non-Business Day i.e., April 10, 2020 is considered as the Record Date as per terms of issue of Debentures PPD 3.</p> <p>*Interest payment day falls on a Sunday, April 26, 2020, a non-business day, hence the interest will be paid on the next succeeding business day i.e., Monday, April 27, 2020.</p>								
INE936D07117	PPD 5 - SERIES IV	DB	RUPPL-7.40%-29-7-20-PVT	7.40%	RD	Payment of Interest and Redemption	July 14, 2020	July 29, 2020
INE936D07125	PPD 5 - SERIES V	DB	RUPPL-7.60%-27-5-22-PVT	7.60%	RD	Payment of Interest	August 14, 2020 [§]	August 31, 2020
INE936D07133	PPD 5 - SERIES VI	DB	RUPPL-7.65%-29-8-22-PVT	7.65%	RD	Payment of Interest	August 14, 2020 [§]	August 31, 2020
INE936D07141	PPD 5 - SERIES VII	DB	RUPPL-7.65%-29-12-22-PVT	7.65%	RD	Payment of Interest	August 14, 2020 [§]	August 31, 2020
INE936D07158	PPD 5 - SERIES VIII	DB	RUPPL-7.67%-28-2-23-PVT	7.67%	RD	Payment of Interest	August 14, 2020 [§]	August 31, 2020
INE936D07166	PPD 5 - SERIES IX	DB	RUPPL-7.70%-29-6-23-PVT	7.70%	RD	Payment of Interest	August 14, 2020 [§]	August 31, 2020

[§]Record Date falls on a Sunday, August 16, 2020, a non-Business Day and a day prior to the said non-Business Day i.e., August 15, 2020 is a Saturday (Public Holiday), hence a day prior i.e. Friday, August 14, 2020 is considered as the Record Date as per the terms of issue of Debentures PPD 5 (Series V to XI).

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