

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

March 23, 2022

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

Dear Sirs,

Sub: Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Payment of interest/principal on Non-convertible Debentures during the quarter ending June 30, 2022

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;
- 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

Details of interest/principal payable by the Company on the Non-Convertible Debentures during the quarter ending June 30, 2022 is given below:

Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Due Date for Payment
PPD 3	INE936D07067	8.95%	Interest due on 26 th April, 2022	11-April-2022	26-April-2022
PPD 5 SERIES V	INE936D07125	7.60%	Interest / Principal due on 27 th May, 2022	12-May-2022	27-May-2022

We also confirm that other than above, no other payments are scheduled in the upcoming quarter ending June 30, 2022.

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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Please take the same on record.

Thanking you,

Yours faithfully,

For Jamnagar Utilities & Power Private Limited



Rina Goda
Company Secretary
(ICSI Membership No. A21532)