

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

June 21, 2023

BSE Limited  
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 September 30, 2023**

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;
- 2,750 – 7.70% Secured Redeemable Non-Convertible Debentures – PPD 5 (Series IX) (RUPPL-7.70%-29-6-23-PVT) - ISIN: INE936D07166; and
- 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 September 30, 2023 is given below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)
Jamnagar Utilities & Power Private Limited	INE936D07075 (PPD 4)	August 4, 2023	July 20, 2023	Payment of Interest
Jamnagar Utilities & Power Private Limited	INE936D07174 (PPD 6)	September 29, 2023	September 14, 2023	Payment of Interest

We also confirm that other than above, no other payments are scheduled in the upcoming quarter ending September 30, 2023.

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Please take the same on record.

Thanking you,

Yours faithfully,

**For Jamnagar Utilities & Power Private Limited**

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