

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

---

November 19, 2024

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

Dear Sir/Madam,

**Sub: Re-payment of amount due to the holders of Commercial Paper (ISIN - INE936D14345 Scrip Code - 727679) on maturity**

**Ref: Regulation 8.4 of Part III – Continuous Disclosure Requirements for listed Commercial Papers of Chapter XVII – Listing of Commercial Paper of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 issued by Securities and Exchange Board of India**

---

We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN - INE936D14345 falling due on November 20, 2024 has been duly paid by the Company to all the holders of the said CP on November 19, 2024 (as November 20, 2024 is a non-business day due to public holiday declared by Government of Maharashtra on account of Assembly General Election).

Kindly take the same on record.

Thanking you,

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

**Vijay Agarwal**  
**Company Secretary**