

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

October 25, 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 - INE936D14337 Scrip Code - 727517) 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 - INE936D14337 has been duly paid to all the holders of the said CP on the maturity date i.e. October 25, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Jamnagar Utilities & Power Private Limited

Vijay Agarwal
Company Secretary