## **Jamnagar Utilities & Power Private Limited**

CIN: U40100GJ1991PTC051130

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. November 12, 2024

Dear Sirs,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

- 20,000 9.75% Secured Redeemable Non-Convertible Debentures PPD 4 (RUP-9.75%-2-8-2024-PVT) – ISIN: INE936D07075;
- 40,000 6.40% Secured Redeemable Non-Convertible Debentures PPD 6 (JUPPL-6.40%-29-9-26-PVT) – ISIN: INE936D07174;
- 3,35,000 7.90% Secured Redeemable Non-Convertible Debentures PPD 7 (JUPPL-7.90%-10-8-28-PVT) – ISIN: INE936D07182; and
- 2,00,000 7.43% Secured Redeemable Non-Convertible Debentures PPD 8 (JUPPL-7.43%-24-10-34-PVT) – ISIN: INE936D07190

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the disclosure of Related Party Transactions in the format specified under SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 for the half year ended September 30, 2024.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Jamnagar Utilities & Power Private Limited

Vijay Agarwal Company Secretary

Encl.: As above

## Jamnagar Utilities & Power Private Limited - Disclosure of Related Party Transactions for the half year ended September 30, 2024 (Amount in Rs. Crore except stated otherwise Details of the party Details of the counterparty Type of **Details of Other** Value of Remarks on approval by Value of In case monies are due In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or No (listed entity Related Party the related audit committee transaction incurred to make or give loans, interto either party as a investments /subsidiary) entering transactions during the corporate deposits, advances or party party result of the transaction into the transaction investments transaction transaction reporting period Details Cost Tenure Nature (loan Interest Tenure Secured/ Purpose for which Name PAN Name PAN Relationship Opening Closing Nature of approved of the balance as balance as ndebtedness of / advance / Rate unsecured the funds will be by the audit counterparty on 1st April on 30th (loan / other inter-(%) utilised by the committee with the 2024 September indebte corporate ultimate recipient issuance of of funds (endlisted entity 2024 debt / any dness deposit / or its other etc.) investment) usage) subsidiary 1 Jamnagar Reliance Holding Any Other Purchase of 3,000.00 454.81 Utilities & Power Industries Company Transaction Investments Private Limited Holding Private Limited 2 Jamnagar Fellow 15.00 4.18 Sikka Ports & Purchase of 0.80 2.35 Utilities & Power Terminals Subsidiary goods or Private Limited Limited services 3 Jamnagar Associate 5,000.00 4,000.00 4,000.00 0 Unsecured General Corporate Neutron Investment Investment 10 Utilities & Power Enterprises years Purpose Private Limited Private Limited 4 Jamnagar Futura Associate Investment 14.000.00 12.078.00 12.078.00 Investment 0 10 Unsecured General Corporate Utilities & Power Commercials Purpose vears Private Limited Private Limited 5 Jamnagar 350.00 350.00 Reliance Entity having Any Other Payables Utilities & Power Industries significant Transaction Private Limited Limited influence 6 Jamnagar 5,200.00 2,214.35 370.23 Reliance Entity having Sale of 689 45 Utilities & Power Industries significant goods or Private Limited Limited influence services 7 Jamnagar Reliance 500.00 The Audit Committee has 150.42 4.74 17.29 Entity having Purchase of Utilities & Power Industries significant goods or approved an aggregate Private Limited Limited influence services limit of Rs. 500 crore per annum for purchase and other allied transactions with Reliance Industries Limited mentioned at Sr. No. 7 & 8.

0.21

41.44

7.27

14.85

The Audit Committee has

approved an aggregate

limit of Rs. 500 crore per annum for purchase and other allied transactions with Reliance Industries Limited mentioned at Sr. No. 7 & 8.

140.00

8 Jamnagar

9 Jamnagar

Utilities & Power

Utilities & Power

Private Limited

Private Limited

Reliance

Industries

Reliance Sibur

Private Limited

Elastomers

Limited

Entity having

Subsidiary of Sale of

Entity having

significant

influence

significant

influence

Any Other

goods or

services

Transaction

Rent for Office

Buildings /

Godown

	Jamnagar Utilities & Power Private Limited - Disclosure of Related Party Transactions for the half year ended September 30, 2024																				
	(Amount in Rs. Crore except stated otherwise														d otherwise) Notes						
Sr.	Sr. Details of the party  No (listed entity /subsidiary) entering into the transaction			Type of related	Details of Other Related Party	Value of the related	· · · · ·	Value of	1	nies are due party as a	incurred to make or give loans, inter-				Details of the loans, inter-corporate deposits, advances or investments						
I NO				party		1	audit committee	transaction	1								mvesi	ments			
1				transaction	transactions	party transaction		during the reporting	result of the transaction		corporate deposits, advances or investments										
1				Liansaction		as		period	Opening Closing					e Nature (Ioan Interest Tenure Secured/ Purpose for whic							
1	Name	PAN	Name	PAN Relationship			approved		periou			Nature of	1	Cost	Tenure	Nature (loan		Tenure		Purpose for which	
1				of the			by the audit			balance as	balance as	indebtedness	of			/ advance /	Rate		unsecured		
1				counterparty			committee			on 1st April	on 30th	(loan /	other			inter-	(%)			utilised by the	
1				with the			Committee			2024	September	issuance of	indebte			corporate				ultimate recipient	
1				listed entity or its							2024	debt / any other etc.)	dness			deposit / investment)				of funds (end-	
1				subsidiary								other etc.)				investment)				usage)	
10	Jamnagar	+	Reliance Retail	Subsidiary of	Purchase of		2.00	_	0.14	0.03	_										
10	Utilities & Power		Limited	Entity having	goods or		2.00	-	0.14	0.03	· ·										
1	Private Limited		Lillited	significant	services																
1	r iivate Liiiiteu			influence	Ser vices																
11	Jamnagar		Reliance Jio	Subsidiary of	Purchase of		2.00	_	0.27	0.09	0.15	<u> </u>								<u> </u>	
1	Utilities & Power		Infocomm	Entity having	goods or																
1	Private Limited		Limited	significant	services																
1				influence																	
12	Jamnagar		Reliance Syngas	Subsidiary of	Sale of		5.00	-	0.19	-	-										
1	Utilities & Power		Limited	Entity having	goods or																
1	Private Limited			significant	services																
				influence																	
13	Jamnagar		Reliance	Subsidiary of	Purchase of		2.00	-	0.04	-	0.03										
1	Utilities & Power		Corporate IT	Entity having	goods or																
1	Private Limited		Park Limited	significant	services																
<u> </u>				influence									-								
14	Jamnagar		Reliance Projects		Purchase of		1.00	-	0.01	0.01	-										
1	Utilities & Power		& Property	Entity having	goods or																
1	Private Limited		Management	significant	services																
l			Services Limited	influence																	
15	Jamnagar		Amritkalash	Jointly	Any Other	Current Account	50.00	_	( 426.90)	426.90											
10	Utilities & Power		Commercial LLP	Controlled	Transaction		30.00		( .20.50)	120.50											
l	Private Limited			Entity		Jointly															
l						Controlled															
l						Entities (Net)															
L						<u> </u>															
16	Jamnagar		Vaijayanti	Jointly	Any Other	Current Account	1,000.00	-	(14 588.57)	15,894.31	1,305.74										
l	Utilities & Power		Commercial LLP	Controlled	Transaction	Balances with															
l	Private Limited			Entity		Jointly															
l						Controlled															
l						Entities (Net)															
<u></u>	<del> </del> .	1	125 311	<u> </u>						-		-	-								
17	Jamnagar		Kiritkumar	Key	Any Other	Payment to Key	2.00	-	0.84	-	-										
1	Utilities & Power Private Limited		Brahmbhatt	Managerial Personnel	Transaction	Managerial Personnel															
-		-	Davis Dh. II		A C:1		1.00		0.00			-	-	$\vdash$						-	
18	Jamnagar		Paras Bhansali	Key	Any Other	Payment to Key	1.00	-	0.34	-	-										
1	Utilities & Power Private Limited			Managerial Personnel	Transaction	_															
19	Jamnagar	+	Vijay Agarwal	Key	Any Other	Personnel Payment to Key	1.00	_	0.33	-	_	<del> </del>									
1	Utilities & Power		- Jay Agai wai	Managerial	1 '	Managerial	1.00		0.55												
1	Drivata Limitad			Dorsonnol		Dorsonnol															

Private Limited

Personnel

Personnel

Jamnagar Utilities & Power Private Limited - Disclosure of Related Party Transactions for the half year ended September 30, 2024  (Amount in Rs. Crore except stated other																					
Sr. Details of the party No (listed entity /subsidiary) entering into the transaction			he counterparty	Type of related party transaction	Details of Other Related Party transactions	Value of the related party transaction		transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes	
	Name	PAN	Name	PAN Relationshi of the counterpar with the listed entity or its subsidiary	y		as approved by the audit committee		period	Opening balance as on 1st April 2024	l	Nature of indebtedness (loan / issuance of debt / any other etc.)		Cost	Tenure	Nature (loan / advance / inter- corporate deposit / investment)	Interest Rate (%)	Tenure	unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
20	Jamnagar Utilities & Power Private Limited		Jamnagar Utilities & Power Private Limited Employees Superannuation Scheme	Post Employmer Benefit Plar	1-		1.00	-	0.06	-	-										

Note 1: The opening / closing balances include the amount of applicable taxes, while the transaction value excludes the applicable taxes. Note 2: Sitting Fees paid to Directors are not considered.