

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

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

May 30, 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; and
- 3,35,000 – 7.90% Secured Redeemable Non-Convertible Debentures – PPD 7 (JUPPL-7.90%-10-8-28-PVT) – ISIN: INE936D07182.

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 March 31, 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 March 31, 2024

(Amount in Rs. Crore except stated otherwise)

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other Related Party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance as on 1st October 2023	Closing balance as on 31st March 2024	Nature of indebtedness (loan / issuance of debt / any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan / advance / inter-corporate deposit / investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
10	Jamnagar Utilities & Power Private Limited		Reliance Jio Infocomm Limited		Subsidiary of Entity having significant influence	Purchase of goods or services		2.00	-	0.34	0.17	0.09										
11	Jamnagar Utilities & Power Private Limited		Reliance Projects & Property Management Services Limited		Subsidiary of Entity having significant influence	Purchase of goods or services		1.00	-	0.01	0.01	0.01										
12	Jamnagar Utilities & Power Private Limited		Amritkalash Commercial LLP		Jointly Controlled Entity	Any Other Transaction	Current Account Balances with Jointly Controlled Entities (Net)	500.00	-	33.90	393.00	426.90					Advance	0	Not Applicable	Unsecured	Business Purpose / Investments	
13	Jamnagar Utilities & Power Private Limited		Kiritkumar Brahmbhatt		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	2.00	-	0.99	-	-										
14	Jamnagar Utilities & Power Private Limited		Paras Bhansali		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	0.75	-	0.21	-	-										
15	Jamnagar Utilities & Power Private Limited		Vijay Agarwal		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.00	-	0.29	-	-										
16	Jamnagar Utilities & Power Private Limited		Jamnagar Utilities & Power Private Limited Employees Gratuity Fund		Post Employment Benefit Plans	Purchase of goods or services		3.00	-	0.63	-	-										
17	Jamnagar Utilities & Power Private Limited		Reliance Utilities and Power Limited Employees Superannuation		Post Employment Benefit Plans	Purchase of goods or services		1.00	-	0.06	-	-										
18	Jamnagar Utilities & Power Private Limited		Agni Commex LLP		Associate of Fellow Subsidiary	Any Other Transaction	Assignment of Loan	1,000.00	-	1,000.00	-	-										

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.