

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

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

May 26, 2022

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 – 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;
- 11,250 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series V to IX) as below:

1750 Series V: (RUPPL-7.60%-27-5-22-PVT)	ISIN: INE936D07125
2250 Series VI: (RUPPL-7.65%-29-8-22-PVT)	ISIN: INE936D07133
2750 Series VII: (RUPPL-7.65%-29-12-22-PVT)	ISIN: INE936D07141
1750 Series VIII: (RUPPL-7.67%-28-2-23-PVT)	ISIN: INE936D07158
2750 Series IX: (RUPPL-7.70%-29-6-23-PVT)	ISIN: INE936D07166

- 40,000 – 6.40% Secured Redeemable Non-Convertible Debentures – PPD 6 (JUPPL-6.40%-29-9-26-PVT) – ISIN: INE936D07174

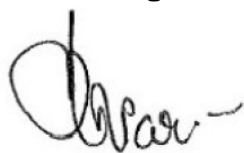
In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 read with SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000006 dated January 7, 2022, for the half year ended March 31, 2022.

Kindly take the above on record and disseminate.

Thanking you,

Yours faithfully,

For **Jamnagar Utilities & Power Private Limited**



Satish Parikh
Director
DIN: 00094560

Corporate Office:- 5th Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 35555500, Fax:- 0091 22 35555560 Email:- company.secretary@jupl.co.in Website:- www.jupl.co.in

Registered Office: CPP Control Room, Village Padana, Taluka Lalpur, District Jamnagar – 361 280, Gujarat

Jamnagar Utilities & Power Private Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

(Amount in Rs. Crore except stated otherwise)

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 1st October 2021 Dr/(Cr)	Closing balance as on 31st March 2022 Dr/(Cr)	Nature of indebtedness (loan / issuance of debt / any other etc.)	Cost	Tenure	Nature (loan / advance / inter-corporate deposit / investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Jamnagar Utilities & Power Private Limited		Reliance Industries Holding Private Limited		Holding Company	Share Capital	-	-	182.72	182.72							
2	Jamnagar Utilities & Power Private Limited		East West Pipeline Private Limited		Fellow Subsidiary	Investments (Re. 1)	-	-	0.00	0.00							
3	Jamnagar Utilities & Power Private Limited		Sikka Ports & Terminals Limited		Fellow Subsidiary	Borrowings - Redeemable Preference shares (including Premium)	-	-	5,355.27	5,597.13							
4	Jamnagar Utilities & Power Private Limited		Sikka Ports & Terminals Limited		Fellow Subsidiary	Payables	-	-	0.08	1.24							
5	Jamnagar Utilities & Power Private Limited		Sikka Ports & Terminals Limited		Fellow Subsidiary	Hire Charges*	10.00	1.55	-	-							
6	Jamnagar Utilities & Power Private Limited		Sikka Ports & Terminals Limited		Fellow Subsidiary	Payment to Professionals on Deputation*	0.50	0.02	-	-							
7	Jamnagar Utilities & Power Private Limited		EWPL Holdings Private Limited		Associate	Investments (Re. 1)	-	-	0.00	0.00							
8	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Share Capital	-	-	0.52	0.52							
9	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Security Deposits Taken	-	-	350.00	350.00							
10	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Receivables	-	-	716.52	745.91							
11	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Payables	-	-	29.05	16.19							
12	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Revenue from Operations*	5,100.00	2,275.92	-	-							
13	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Lease Rent Income (Re. 1)*	0.01	0.00	-	-							
14	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Purchase of Fuel*	250.00	94.25	-	-							
15	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Purchase of Stores and Spares*	180.00	73.95	-	-							
16	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Lease Rent Expense (Rs. 1000)*	0.01	0.00	-	-							
17	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Repairs and Maintenance*	3.00	1.17	-	-							
18	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Rent for Residential / Office Buildings /	3.00	0.89	-	-							

Jamnagar Utilities & Power Private Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

(Amount in Rs. Crore except stated otherwise)

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 1st October 2021 Dr/(Cr)	Closing balance as on 31st March 2022 Dr/(Cr)	Nature of indebtedness (loan / issuance of debt / any other etc.)	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)
19	Jamnagar Utilities & Power Private Limited		Amritkalash Commercial LLP		Jointly Controlled Entity	Investments	-	-	0.25	0.25								
20	Jamnagar Utilities & Power Private Limited		Amritkalash Commercial LLP		Jointly Controlled Entity	Partner's Contribution in Jointly Controlled Entities (Net)	-	-	316.29	394.38								
21	Jamnagar Utilities & Power Private Limited		Amritkalash Commercial LLP		Jointly Controlled Entity	Partner's Contribution in Jointly Controlled Entities (Net)	683.71	78.09	-	-	N.A.	N.A.	N.A.	Partner's Contribution in Jointly Controlled Entities (Net)	Nil	N.A.	Unsecured	Business Purpose/ Investments
22	Jamnagar Utilities & Power Private Limited		Drishtimohan Commercial LLP		Jointly Controlled Entity	Investments	-	-	0.50	0.50								
23	Jamnagar Utilities & Power Private Limited		Vaijayanti Commercial LLP		Jointly Controlled Entity	Investments	-	-	0.50	0.50								
24	Jamnagar Utilities & Power Private Limited		Vaijayanti Commercial LLP		Jointly Controlled Entity	Partner's Contribution in Jointly Controlled Entities (Net)	-	-	11,110.86	14,804.91								
25	Jamnagar Utilities & Power Private Limited		Vaijayanti Commercial LLP		Jointly Controlled Entity	Partner's Contribution in Jointly Controlled Entities (Net)	6,889.14	3,694.05	-	-	N.A.	N.A.	N.A.	Partner's Contribution in Jointly Controlled Entities (Net)	Nil	N.A.	Unsecured	Business Purpose/ Investments
26	Jamnagar Utilities & Power Private Limited		Shri Kiritkumar Brahmhatt		Key Managerial Personnel	Payment to Key Managerial Personnel*	2.00	0.36	-	-								
27	Jamnagar Utilities & Power Private Limited		Shri Paras Bhansali		Key Managerial Personnel	Payment to Key Managerial Personnel*	0.50	0.40	-	-								
28	Jamnagar Utilities & Power Private Limited		Ms. Rina Goda		Key Managerial Personnel	Payment to Key Managerial Personnel*	1.00	0.32	-	-								
29	Jamnagar Utilities & Power Private Limited		Reliance Utilities and Power Limited Employees Superannuation Scheme		Post Employment Benefit Plans	Employee Benefits Expense	1.00	0.02	-	-								
30	Jamnagar Utilities & Power Private Limited		Reliance Utilities and Power Limited Employees Gratuity Fund		Post Employment Benefit Plans	Employee Benefits Expense	3.00	0.05	-	-								

* The value of transactions approved as per omnibus approval granted by the Audit Committee, are for the financial year 2021-22.