

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

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

November 14, 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;
- 7,250 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series VII to IX) as below:

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/2022/0000000103 dated July 29, 2022, for the half year ended September 30, 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 ended September 30, 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	Details of any other 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						Opening balance as on 1st April 2022 Dr/(Cr)	Closing balance as on 30th September 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	
8	Jamnagar Utilities & Power Private Limited		Reliance Sibur Elastomers Private Limited		Subsidiary of Entity having significant influence	Sale of goods or services		-	51.39	15.48	17.75									
9	Jamnagar Utilities & Power Private Limited		Reliance Retail Limited		Subsidiary of Entity having significant influence	Purchase of goods or services		-	0.28	-	0.01									
10	Jamnagar Utilities & Power Private Limited		Reliance Jio Infocomm Limited		Subsidiary of Entity having significant influence	Purchase of goods or services		-	0.21	0.78	0.31									
11	Jamnagar Utilities & Power Private Limited		Amritkalash Commercial LLP		Jointly Controlled Entity	Any Other Transaction	Partner's Contribution in Jointly Controlled Entities (Net)	-	200.00	394.38	443.58				Advance	0	Not Applicable	Unsecured	Business Purpose / Investments	
12	Jamnagar Utilities & Power Private Limited		Vaijayanti Commercial LLP		Jointly Controlled Entity	Any Other Transaction	Partner's Contribution in Jointly Controlled Entities (Net)	-	500.00	14,804.91	14,871.16				Advance	0	Not Applicable	Unsecured	Business Purpose / Investments	
13	Jamnagar Utilities & Power Private Limited		Reliance Utilities and Power Limited Employees Superannuation Scheme		Post Employment Benefit Plans	Purchase of goods or services		-	1.00	0.03	-									

Note 1 : Above transactions are excluding taxes, if any.

Note 2 : Sitting Fees paid to Directors are not considered.