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

CIN: U40100GJ1991PTC051130

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 November 8, 2023

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;
- 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 Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 (Updated as on June 30, 2023) for the half year ended September 30, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully.

For Jamnagar Utilities & Power Private Limited

Satish Parikh Director DIN: 00094560

Encl.: As above

(Amount in Rs. Crore except stated otherwise)

	T					1	1		1	•	1						(Amount in Rs. Crore except stated others						
Sr. No	Details of the p (listed entity /subsidiary) ento into the transac	/ ering	Details of t	he cou	interparty	Type of related party transaction	Details of Other Related Party transactions	arty the related	d audit committee	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction		In case any f incurred to m corporate i	ake or gi	ve loa adva	ns, inter-	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			n as approved by the audit committee		period	Opening balance as on 1st April 2023	Closing balance as on 30th September 2023	Nature of indebtedness (loan / issuance of debt / any other etc.)			Tenure	Nature (loan / advance / inter- corporate deposit / investment)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
1	Jamnagar Utilities & Power Private Limited		Sikka Ports & Terminals Limited		Fellow Subsidiary and Associate	Investment		3,500.00	-	3,500.00	-	3,500.00					Investment	9%	10 years	Unsecured	General Corporate Purpose		
2	Jamnagar Utilities & Power Private Limited		Sikka Ports & Terminals Limited		Fellow Subsidiary and Associate	Purchase of goods or services		15.00	-	0.59	0.36	0.88											
3	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Any Other Transaction	Payables	=	-	=	350.00	350.00											
4	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Sale of goods or services		5,200.00	-	2,326.90	775.78	723.48											
5	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Purchase of goods or services		500.00	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. 5 & 6.	156.36	6.33	20.36											
6	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited		Entity having significant influence	Any Other Transaction	Rent for Office Buildings / Godown	-	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. 5 & 6.	0.21	-	-											
7	Jamnagar Utilities & Power Private Limited		Reliance Sibur Elastomers Private Limited		Subsidiary of Entity having significant influence	Sale of goods or services		120.00	-	41.72	17.73	15.04											
8	Jamnagar Utilities & Power Private Limited		Reliance Retail Limited		Subsidiary of Entity having significant influence	Purchase of goods or services		2.00	-	0.12	0.00	0.02											
9	Jamnagar Utilities & Power Private Limited		Reliance Jio Infocomm Limited		Subsidiary of Entity having significant influence	goods or services		2.00	-	0.21	0.04	0.17											
10	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											

## Jamnagar Utilities & Power Private Limited - Disclosure of Related Party Transactions for the half year ended September 30, 2023

(Amount in Rs. Crore except stated otherwise)

<u> </u>			1			(Amount in Rs. Crore except stated other															
Sr.	, ,			, ,.	Details of Other		Remarks on approval by	Value of		nies are due	In case any fi				Details of the loans, inter-corporate deposits, advances or No						
No	· · ·	(listed entity			related	Related Party	the related		transaction during the reporting period	to either		incurred to m	·		investments						
		/subsidiary) entering into the transaction		party	transactions	party	result of the			transaction	corporate	deposits,	advanc	es or							
	into the transac			transaction		transactio n as				investments											
	Name PAN Name		PAN Relationship	ĺ			Opening			Closing	Nature of	Details	Cost	t Tenure	Nature (loan	Interest	Tenure	Secured/	Purpose for which		
				of the			approved			balance as	balance as	indebtedness	of			/ advance /	Rate (%)		unsecured	the funds will be	
				counterparty			by the			on 1st April	on 30th	(loan /	other			inter-				utilised by the	
				with the			audit			2023	September	issuance of	indebte			corporate				ultimate recipient	
				listed entity			committee				2023	debt / any	dness			deposit /				of funds (end-	
				or its								other etc.)				investment)				usage)	
				subsidiary																	
11	Jamnagar		Amritkalash	Jointly	Any Other	Current Account	500.00	-	393.00	-	393.00					Advance	0	Not	Unsecured	Business Purpose /	
	<b>Utilities &amp; Power</b>		Commercial LLP	Controlled	Transaction	Balances with												Applica		Investments	
	Private Limited			Entity		Jointly												ble			
						Controlled															
						Entities (Net)															
																	_				
12	Jamnagar		Vaijayanti	Jointly	,	Current Account	600.00	-	593.90	15,300.41	15,894.31					Advance	0		Unsecured	Business Purpose /	
	Utilities & Power		Commercial LLP	Controlled		Balances with												Applica		Investments	
	Private Limited			Entity		Jointly												ble			
						Controlled															
43	1		Kiritkumar	14.5		Entities (Net)	2.00		0.86												
13	Jamnagar Utilities & Power			Key	· '	Payment to Key	2.00	-	0.86	-	-										
	Private Limited		Brahmbhatt	Managerial		Managerial Personnel															
<u> </u>				Personnel			0.75		0.00												
14	Jamnagar		Paras Bhansali	Key	· '	Payment to Key	0.75	-	0.29	-	-										
	Utilities & Power			Managerial	Transaction	Managerial															
15	Private Limited Jamnagar		Vijay Agarwal	Personnel Key	Any Other	Personnel Payment to Key	1.00		0.30	_	_										
13	Utilities & Power		vijay Agai Wal	Managerial	,	Managerial	1.00	- -	0.30	_	_										
1	Private Limited			Personnel	i i alisactiOII	Personnel															
16	Jamnagar		Reliance Utilities		Purchase of	i ci sonnei	1.00		0.06	_	_										
1	Utilities & Power		and Power		goods or		1.00	-	0.00												
1	Private Limited		Limited	Benefit Plans	-																
1	I Trace Limited		Employees	Denene i lans	SCI VICES																
			Superannuation																		
1			Scheme																		
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Note 1 : Above transactions are excluding taxes, if any.

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