

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTCo51130

October 14, 2024

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

National Securities Depository Limited
Trade World, A Wing, 4th Floor,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai – 400013

Central Depository Services (India) Limited
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compound,
N M Joshi Marg, Lower Parel (E)
Mumbai – 400013

Dear Sirs,

Ref: Clause 9.1(a) of Chapter VIII of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 issued by Securities and Exchange Board of India (SEBI)

Sub: Submission of details of International Securities Identification Numbers (ISINs) as on September 30, 2024, relating to the debt securities issued on private placement basis

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

With reference to Clause 9.1(a) of Chapter VIII of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 issued by SEBI read with Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find the details of International Securities Identification Numbers (ISINs) as on September 30, 2024, relating to the debt securities issued on private placement basis in the specified format enclosed as Annexure I.

Kindly take the same on record.

Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTCo51130

Thanking you,

Yours faithfully,
For **Jamnagar Utilities & Power Private Limited**

Vijay Agarwal
Company Secretary

Encl: As above

CC: Axis Trustee Services Limited, Debenture Trustee

Jamnagar Utilities & Power Private Limited

Statement containing details of International Securities Identification Number (ISINs) relating to debt securities issued on private placement basis
As on September 30, 2024

Sr. No.	Name of the Issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
1	Jamnagar Utilities & Power Private Limited	INE936D07075 (PPD 4)	August 4, 2014	August 2, 2024	9.75%	Annual	N.A.	2000	0
2	Jamnagar Utilities & Power Private Limited	INE936D07174 (PPD 6)	September 29, 2021	September 29, 2026	6.40%	Annual	N.A.	4000	4000
3	Jamnagar Utilities & Power Private Limited	INE936D07182 (PPD 7)	August 10, 2023	August 10, 2028	7.90%	Annual	N.A.	3350	3350

For Jamnagar Utilities & Power Private Limited

Vijay Agarwal
Company Secretary

October 14, 2024