Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

April 11, 2025

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 National Securities Depository Limited Trade World, A Wing, 4<sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013

Central Depository Services (India) Limited A Wing, 25<sup>th</sup> 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 March 31, 2025, 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:

- 40,000 6.40% Secured Redeemable Non-Convertible Debentures PPD 6 (JUPPL-6.40%-29-9-26-PVT) – ISIN: INE936D07174;
- 3,35,000 7.90% Secured Redeemable Non-Convertible Debentures PPD 7 (JUPPL-7.90%-10-8-28-PVT) – ISIN: INE936D07182; and
- 2,00,000 7.43% Secured Redeemable Non-Convertible Debentures PPD 8 (JUPPL-7.43%-24-10-34-PVT) ISIN: INE936D07190.

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 March 31, 2025, relating to the debt securities issued on private placement basis in the specified format enclosed as Annexure I.

Corporate Office:- 1<sup>st</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021; Tel:- 0091 22 35557100, Fax:- 0091 22 35555560 Email:- company.secretary@jupl.co.in Website:- www.jupl.co.in

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Kindly take the same on record.

Thanking you,

Yours faithfully, For Jamnagar Utilities & Power Private Limited

Vijay Agarwal **Company Secretary** 

Encl: As above

CC: Axis Trustee Services Limited, Debenture Trustee

Annexure I

## 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 March 31, 2025

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	INE936D07174 (PPD 6)	September 29, 2021	September 29, 2026	6.40%	Annual	N.A.	4000	4000
2	Jamnagar Utilities & Power Private Limited	INE936D07182 (PPD 7)	August 10, 2023	August 10, 2028	7.90%	Annual	N.A.	3350	3350
3	Jamnagar Utilities & Power Private Limited	INE936D07190 (PPD 8)	October 24, 2024	October 24, 2034	7.43%	Annual	N.A.	2000	2000

For Jamnagar Utilities & Power Private Limited

Vijay Agarwal Company Secretary

April 11, 2025