## Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

July 13, 2022

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

Dear Sir/Madam.

Ref: Commercial Paper – ISIN: INE936D14113, INE936D14162, INE936D14154 and INE936D14170

Sub: Para 10 of Chapter XVII of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by Securities and Exchange Board of India (SEBI)

Please find attached the Certificate issued by the Chief Financial Officer of the Company for the quarter ended June 30, 2022 in terms of Para 10 of Chapter XVII of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Jamnagar Utilities & Power Private Limited

Vijay Agarwal

Company Secretary

(ICSI Membership No. F3780)

Encl.: As above

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

CIN: U40100GJ1991PTC051130

BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 July 13, 2022

Dear Sir/Madam,

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and INE936D14170

Sub: Para 10 of Chapter XVII of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by

Securities and Exchange Board of India (SEBI)

This is to certify that for the quarter ended June 30, 2022, the Company has:

- 1. utilised the proceeds of Commercial Paper for the purposes as stated in the respective Disclosure Document(s); and
- 2. adhered to listing conditions, as specified in Chapter XVII of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI.

For Jamnagar Utilities & Power Private Limited

Paras Bhansali

**Chief Financial Officer** 

(ICAI Membership No. 102047)