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

(Formerly Reliance Utilities And Power Private Limited)
CIN: U40100GJ1991PTC051130

July 29, 2020

BSE Limited
Department of Corporate Service- Listing
P J Towers
Dalal Street,
Mumbai - 400 001

Dear Sir,

Sub.: Confirmation regarding payment of interest and principal fallen due

on July 29, 2020 in respect of 2,250 - Secured Redeemable Non-

Convertible Debentures – PPD 5 (Series IV)

Ref.: Certificate pursuant to Regulation 57(1) of Securities and Exchange

Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015.

This has reference to the 2,250 – 7.40% Secured Redeemable Non-Convertible Debentures – PPD 5 (Series IV) – ISIN: INE936D07117 of the Company listed on the Wholesale Debt Market Segment of the Exchange.

We hereby certify that the interest and principal fallen due on July 29, 2020 in respect of the captioned debentures has been duly paid by the Company on July 29, 2020.

Kindly take the above on record.

Thanking you, Yours faithfully,

For Jamnagar Utilities & Power Private Limited

Rina Goda

**Company Secretary** 

ICSI Membership No.: A21532

CC: Axis Trustee Services Limited