Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

August 30, 2021

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

Dear Sir,

- Sub.: Confirmation regarding payment of interest fallen due on August 29, 2021 in respect of 11,250 Secured Redeemable Non-Convertible Debentures PPD 5 (Series V to IX)
- 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 following Debentures of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

11,250- Secured Redeemable Non-Convertible Debentures – PPD 5 (Series V to IX) as below:

1750 Series V: (RUPPL-7.60%-27-5-22-PVT)	ISIN: INE936D07125
2250 Series VI: (RUPPL-7.65%-29-8-22-PVT)	ISIN: INE936D07133
2750 Series VII: (RUPPL-7.65%-29-12-22-PVT)	ISIN: INE936D07141
1750 Series VIII: (RUPPL-7.67%-28-2-23-PVT)	ISIN: INE936D07158
2750 Series IX: (RUPPL-7.70%-29-6-23-PVT)	ISIN: INE936D07166

We hereby certify that the interest fallen due on August 29, 2021 in respect of the captioned debentures has been duly paid by the Company on August 30, 2021 as August 29, 2021 was a Sunday, a non-business day.

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

Corporate Office:- 5th Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021; Tel:- 0091 22 35555500, Fax:- 0091 22 35555560 Email:- <u>company.secretary@jupl.co.in</u> Website:- www.jupl.co.in