

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

June 23, 2022

BSE Limited  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

Dear Sirs,

**Sub: Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Payment of interest/principal on Non-convertible Debentures during the quarter ending September 30, 2022**

This has reference to the following Debentures of the Company listed on the Wholesale Debt Market Segment of BSE Limited:

- 20,000 – 8.95% Secured Redeemable Non-Convertible Debentures – PPD 3 (RUPPL-8.95%-26-04-23-PVT) – ISIN: INE936D07067;
- 20,000 – 9.75% Secured Redeemable Non-Convertible Debentures – PPD 4 (RUP-9.75%-2-8-2024-PVT) – ISIN: INE936D07075;
- 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

- 40,000 – 6.40% Secured Redeemable Non-Convertible Debentures – PPD 6 (JUPPL-6.40%-29-9-26-PVT) – ISIN: INE936D07174

Details of interest/principal payable by the Company on the Non-Convertible Debentures during the quarter ending September 30, 2022 is given below:

Debenture Series	ISIN	% of interest (p.a.)	Purpose	Record Date	Due Date for Payment
PPD 4	INE936D07075	9.75%	Interest due on 4 <sup>th</sup> August, 2022	20-July-2022	04-August-2022
PPD 5 - Series VI	INE936D07133	7.65%	Interest / Princ.pal due on 29 <sup>th</sup> August, 2022	12-August-2022*	29-August-2022
PPD 5 - Series VII	INE936D07141	7.65%	Interest due on 29 <sup>th</sup> August, 2022	12-August-2022*	29-August-2022

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

Registered Office: CPP Control Room, Village Padana, Taluka Lalpur, District Jamnagar – 361 280 Gujarat

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Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Due Date for Payment
PPD 5 - Series VIII	INE936D07158	7.67%	Interest due on 29 <sup>th</sup> August, 2022	12-August-2022*	29-August-2022
PPD 5 - Series IX	INE936D07166	7.70%	Interest due on 29 <sup>th</sup> August, 2022	12-August-2022*	29-August-2022
PPD 6	INE936D07174	6.40%	Interest due on 29 <sup>th</sup> September, 2022	14-September-2022	29-September-2022

\*Record Date falls on a Sunday, August 14, 2022, a non-Business Day and a day prior i.e. Saturday, August 13, 2022 is also a non-Business Day, hence Friday, August 12, 2022 is considered as Record Date as per the terms of issue of Debentures PPD 5 (Series VI to IX).

We also confirm that other than above, no other payments are scheduled in the upcoming quarter ending September 30, 2022.

Please take the same on record.

Thanking you,

Yours faithfully,

**For Jamnagar Utilities & Power Private Limited**



**Vijay Agarwal**  
Company Secretary  
(ICSI Membership No. F3780)

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