

Jamnagar Utilities & Power Private Limited

(Formerly Reliance Utilities And Power Private Limited)

CIN: U40100GJ1991PTC051130

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

March 28, 2019

Dear Sir,

Subject: Notice of Due Dates for payment of interest/redemption and Record Dates

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

- 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; and
- 18,750 – Secured Redeemable Non-Convertible Debentures – PPD 5 (Series II to IX) as below:

Series II: (RUPPL-7.25%-29-8-19-PVT)	ISIN: INE936D07091
Series III: (RUPPL-7.33%-28-2-20-PVT)	ISIN: INE936D07109
Series IV: (RUPPL-7.40%-29-7-20-PVT)	ISIN: INE936D07117
Series V: (RUPPL-7.60%-27-5-22-PVT)	ISIN: INE936D07125
Series VI: (RUPPL-7.65%-29-8-22-PVT)	ISIN: INE936D07133
Series VII: (RUPPL-7.65%-29-12-22-PVT)	ISIN: INE936D07141
Series VIII: (RUPPL-7.67%-28-2-23-PVT)	ISIN: INE936D07158
Series IX: (RUPPL-7.70%-29-6-23-PVT)	ISIN: INE936D07166

A statement giving the due dates for payment of interest/redemption during the financial year April 1, 2019 to March 31, 2020 and the Record Dates is enclosed. Kindly take it on record and inform your members accordingly.

This intimation is given in terms of Regulations 50(1) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,

For Jamnagar Utilities & Power Private Limited

Rina Goda

Rina Goda

Company Secretary



Corporate Office:- 5th Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 22785500, Fax:- 0091 22 22785560 Website:- www.jupl.co.in

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

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Encl: As above

Copy to: National Securities Depository Limited
Central Depository Services (India) Limited
Axis Trustee Services Limited - Debenture Trustee
Karvy Fintech Private Limited, Registrar and Share Transfer Agent



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Record Dates for interest/redemption payment during the financial year April 1, 2019 to March 31, 2020

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST	BC/ RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST/REDEMPTION
INE936D07067	PPD 3	DB	RUPPL-8.95%-26-04-23-PVT	8.95%	RD	Payment of Interest	April 11, 2019	April 26, 2019
INE936D07075	PPD 4	DB	RUP-9.75%-2-8-2024-PVT	9.75%	RD	Payment of Interest	July 20, 2019 [#]	August 4, 2019 [*]
[#] Record Date falls on a non-Business Day, hence a day prior to the said non-Business Day i.e., July 19, 2019 is considered as the Record Date as per terms of issue of Debentures PPD 4.								
[*] Interest payment day falls on a Sunday, August 4, 2019 a non-business day, hence the interest will be paid on the next succeeding business day i.e., Monday, August 5, 2019.								
INE936D07091	PPD 5 - SERIES II	DB	RUPPL-7.25%-29-8-19-PVT	7.25%	RD	Payment of Interest and Redemption	August 14, 2019	August 29, 2019
INE936D07109	PPD 5 - SERIES III	DB	RUPPL-7.33%-28-2-20-PVT	7.33%	RD	Payment of Interest	August 14, 2019	August 29, 2019
INE936D07117	PPD 5 - SERIES IV	DB	RUPPL-7.40%-29-7-20-PVT	7.40%	RD	Payment of Interest	August 14, 2019	August 29, 2019
INE936D07125	PPD 5 - SERIES V	DB	RUPPL-7.60%-27-5-22-PVT	7.60%	RD	Payment of Interest	August 14, 2019	August 29, 2019
INE936D07133	PPD 5 - SERIES VI	DB	RUPPL-7.65%-29-8-22-PVT	7.65%	RD	Payment of Interest	August 14, 2019	August 29, 2019
INE936D07141	PPD 5 - SERIES VII	DB	RUPPL-7.65%-29-12-22-PVT	7.65%	RD	Payment of Interest	August 14, 2019	August 29, 2019
INE936D07158	PPD 5 - SERIES VIII	DB	RUPPL-7.67%-28-2-23-PVT	7.67%	RD	Payment of Interest	August 14, 2019	August 29, 2019
INE936D07166	PPD 5 - SERIES IX	DB	RUPPL-7.70%-29-6-23-PVT	7.70%	RD	Payment of Interest	August 14, 2019	August 29, 2019
INE936D07109	PPD 5 - SERIES III	DB	RUPPL-7.33%-28-2-20-PVT	7.33%	RD	Payment of Interest and Redemption	February 13, 2020	February 28, 2020

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