

# Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

September 23, 2021

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, as amended - Payment of interest/principal on Non-convertible Debentures during the quarter ending December 31, 2021**

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; and
- 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 inform that there is no amount due towards interest and principal payment on the above mentioned Debentures issued by the Company, as per the terms of issue of debentures during the quarter ending December 31, 2021.

Thanking you,  
Yours faithfully,

**For Jamnagar Utilities & Power Private Limited**



**Rina Goda**  
**Company Secretary**  
**(ICSI Membership No. A21532)**