Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. May 23, 2025

Dear Sirs,

Sub: Compliance under Regulation 62K(9) of the 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:

- 40,000 6.40% Secured Redeemable Non-Convertible Debentures PPD 6 (JUPPL-6.40%-29-9-26-PVT) – ISIN: INE936D07174;
- 3,35,000 7.90% Secured Redeemable Non-Convertible Debentures PPD 7 (JUPPL-7.90%-10-8-28-PVT) – ISIN: INE936D07182; and
- 2,00,000 7.43% Secured Redeemable Non-Convertible Debentures PPD 8 (JUPPL-7.43%-24-10-34-PVT) – ISIN: INE936D07190.

In terms of Regulation 62K(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the disclosure of Related Party Transactions in the format specified under SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 for the half year ended March 31, 2025.

Kindly take the above on record.

Thanking you,

Yours faithfully.

For Jamnagar Utilities & Power Private Limited

Satish Parikh Director DIN: 00094560

Encl.: As above

					•															Rs. Crore except state	d otherwise
No /s	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the	ne counterparty	Type of related party transaction	Details of Other Related Party transactions	Value of the related party transaction	Remarks on approval by audit committee	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction			nake or gi	ve loa advan	ns, inter-	· · · · · · · · · · · · · · · · · · ·				sits, advances or	r Notes
	Name I	PAN	Name	PAN Relationship of the counterparty with the listed entity or its subsidiary			as approved by the audit committee		period	Opening balance as on 1st October 2024	Closing balance as on 31st March 2025	Nature of indebtedness (loan / issuance of debt / any other etc.)	Details of other indebte dness	Cost	Tenure	Nature (loan / advance / inter- corporate deposit / investment)			Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
Uti	mnagar ilities & Power ivate Limited		JUPL Distribution GJ Private Limited	Wholly Owned Subsidiary	Investment	Purchase of Investments	10.00		0.05	0.15	0.20					Investment	0	Not Applica ble	Unsecured	Business Purpose	
Uti	mnagar ilities & Power ivate Limited		Sikka Ports & Terminals Limited	Fellow Subsidiary and Entity having Significant Influence	Purchase of goods or services		15.00	-	1.58	2.35	0.15										
Uti	mnagar ilities & Power ivate Limited		Sikka Ports & Terminals Limited	Fellow Subsidiary and Entity having Significant Influence	Any Other Transaction	Payment to Professional on Deputation	0.30	-	0.02	-	-										
Uti	mnagar ilities & Power ivate Limited		Sikka Ports & Terminals Limited	Fellow Subsidiary and Entity having Significant Influence	Any Other Transaction	Assignment of Loan	5,000.00	-	2,500.00	-	-										
Uti	mnagar ilities & Power ivate Limited		Futura Commercials Private Limited	Associate	Investment		14,000.00	-	1,252.00	12,078.00	13,330.00					Investment	0	10 years	Unsecured	General Corporate Purpose	
Uti Pri	mnagar ilities & Power ivate Limited		Reliance Industries Limited	Entity having significant influence	Any Other Transaction	Payables	-	-	-	350.00	350.00										
Uti	mnagar ilities & Power ivate Limited		Reliance Industries Limited	Entity having significant influence	Sale of goods or services		5,200.00	-	2,289.99	689.45	96.14										
Uti	mnagar illties & Power ivate Limited		Reliance Industries Limited	Entity having significant influence	Purchase of goods or services		500.00	The Audit Committee has approved an aggregate limit of Rs. 500 crore per annum for purchase and other allied transactions with Reliance Industries Limited mentioned at Sr. No. 8 & 9.	105.16	17.29	1.33										

(Amount in Rs. Crore except stated otherwise)

		1		1	•				ı										ount in Rs. Crore except stated oth							
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		ne counterparty	Type of related party transaction	Details of Other Related Party transactions	the related party transaction	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		·	nake or gi deposits, investmer	ve loa advan	ns, inter- ces or	investments					r Notes						
	Name PAI	N Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	arty ity		as approved by the audit committee			Opening balance as on 1st October 2024	Closing balance as on 31st March 2025	Nature of indebtedness (loan / issuance of debt / any other etc.)	Details of other indebte dness	Cost	Tenure	Nature (loan / advance / inter- corporate deposit / investment)			Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)							
	Jamnagar Utilities & Power Private Limited	Reliance Industries Limited	Entity having significant influence	Any Other Transaction	Rent for Office Buildings / Godown	-	The Audit Committee has approved an aggregate limit of Rs. 500 crore per annum for purchase and other allied transactions with Reliance Industries Limited mentioned at Sr. No. 8 & 9.	0.22	-	-																
	Jamnagar Utilities & Power Private Limited	Reliance Sibur Elastomers Private Limited	Subsidiary of Entity having significant influence	Sale of goods or services		140.00	-	41.88	14.85	7.67																
	Jamnagar Utilities & Power Private Limited	Reliance Retail Limited	Subsidiary of Entity having significant influence	Purchase of goods or services		2.00	-	0.00	-	-																
	Jamnagar Utilities & Power Private Limited	Reliance Jio Infocomm Limited	Subsidiary of Entity having significant influence	Purchase of goods or services		2.00	-	0.27	0.15	0.09																
	Jamnagar Utilities & Power Private Limited	Reliance Corporate IT Park Limited	Subsidiary of Entity having significant influence	Purchase of goods or services		2.00		0.04	0.03	-																
	Jamnagar Utilities & Power Private Limited	Vaijayanti Commercial LLP	Jointly Controlled Entity	Any Other Transaction	Current Account Balances with Jointly Controlled Entities (Net)	1,000.00	-	(1 305.74)	1,305.74	-																
	Jamnagar Utilities & Power Private Limited	Kiritkumar Brahmbhatt	Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	2.00	-	1.04	-	-																
	Jamnagar Utilities & Power Private Limited	Paras Bhansali	Key Managerial Personnel	Any Other Transaction	Personnel	1.00	-	0.26	-	-																
	Jamnagar Utilities & Power Private Limited	Vijay Agarwal	Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.00	-	0.31	-	-																
	Jamnagar Utilities & Power Private Limited	Jamnagar Utilities & Power Private Limited Employees Gratuity Fund	Post Employment Benefit Plans	Purchase of goods or services		3.00		0.19	-	-																

	(Amount in Rs. Crore except stated otherwise															d otherwise)									
Sr	. Deta	Details of the party Details of the counterparty			Type of	Details of Other	Value of	Remarks on approval by	Value of	In case mor	nies are due	In case any financial indebtedness is				Details of the loans, inter-corporate deposits, advances or									
N	o (I	(listed entity			related	Related Party	the related	audit committee	transaction	to either	party as a	incurred to make or give loans, inter-				investments									
	/subs	/subsidiary) entering			party	transactions	party		during the	result of the	transaction	corporate o	leposits,	advan	ces or										
	into	into the transaction							transaction		transaction		reporting			investments									
	r	Name PAN Name PAN Relationship			,	as		period	Opening	Closing	Nature of	Details	Cost	Tenure	Nature (loan	Interest	Tenure	Secured/	Purpose for						
						of the			approved			balance as	balance as	indebtedness	of			/ advance /	Rate (%)		unsecured	which the funds			
						counterparty			by the audit			on 1st	on 31st	(loan /	other			inter-				will be utilised			
						with the			committee			October	March 2025	issuance of	indebte			corporate				by the ultimate			
						listed entity						2024		debt / any	dness			deposit /				recipient of			
						or its								other etc.)				investment)				funds (end-			
						subsidiary																usage)			
19	Jamna	agar		Jamnagar		Post	Purchase of		1.00	-	0.05	-	-												
		es & Power		Utilities & Power		Employment	_																		
	Private	te Limited		Private Limited		Benefit Plans	services																		
				Employees																					
				Superannuation																					
				Scheme																					
L							l			1 0 2 11 1													<u> </u>		

Note 1: The opening / closing balances include the amount of applicable taxes, while the transaction value excludes the applicable taxes. Note 2: Sitting Fees paid to Directors are not considered.