Jamnagar Utilities & Power Private Limited

CIN: U40100GJ1991PTC051130

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 November 14, 2022

Dear Sirs,

Sub: Compliance under Regulation 23(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:

- 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;
- 7,250 Secured Redeemable Non-Convertible Debentures PPD 5 (Series VII to IX) as below:

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

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 read with SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, for the half year ended September 30, 2022.

Kindly take the above on record and disseminate.

Thanking you,

Yours faithfully,

For Jamnagar Utilities & Power Private Limited

Satish Parikh Director DIN: 00094560

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

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														(Amount in Rs. Crore except stated of Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
S. No	Details of the p (listed entity /subsidiary) ent into the transac	ty tering	ing			Details of any other transactions	Value of the related party	Remarks on approval by audit committee	Value of transaction during the reporting			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments									
Name		PAN	Name	PAN Relations of the counterpart with the listed ent or its	rty		transactio n as approved by the audit committee		period	Opening balance as on 1st April 2022 Dr/(Cr)	Closing balance as on 30th September 2022 Dr/(Cr)	Nature of indebtedness (loan / issuance of debt / any other etc.)	Cost	Tenure	Nature (loan / advance / inter- corporate deposit / investment	Rate (%)	t Tenure	e Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	Note				
1	Jamnagar Utilities & Power Private Limited		Reliance Industries Holding Private Limited	Holding Company	Any Other Transaction	Issue of Equity Share Capital	2,537.44	-	2,537.44	182.72	2,720.14													
2	Jamnagar Utilities & Power Private Limited		Sikka Ports & Terminals Limited	Fellow Subsidiary	Purchase of goods or services		15.00	-	0.70	1.24	1.89													
3	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited	Entity hav significan influence	Any Other Transaction	Payables	-	-	-	350.00	350.00													
4	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited	Entity hav significan influence			5,200.00	-	2,306.27	745.91	824.58													
5	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited	Entity hav significan influence	ng 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. 6, 7 & 8.	166.73	16.19	31.21													
6	Jamnagar Utilities & Power Private Limited	-	Reliance Industries Limited	Entity hav significan influence	Purchase of fixed assets		-	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. 6, 7 & 8.	0.00	-	-									Purchal of fixed assets of Rs. 45,645				
7	Jamnagar Utilities & Power Private Limited		Reliance Industries Limited	Entity hav significan influence	Any Other Transaction	Rent for Residential / 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. 6, 7 & 8.	0.64	-	-													

Jamnagar Utilities & Power Private Limited - Disclosure of Related Party Transactions for the half year ended September 30, 2022

(Amount in Rs. Crore except stated otherwise

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

S. No	Details of the pa (listed entity /subsidiary) ente into the transac Name	ring	Details of the counterparty Name PAN Relationship			Type of Details of related any other party transaction		r the	Remarks on approval by audit committee	Value of transaction during the reporting period			In case any financial indebtedness e is incurred to make or give loans, inter-corporate deposits, advances or investments			investments					Notes
					of the counterparty with the listed entity or its			n as approved by the audit committee			balance as on 1st April 2022 Dr/(Cr)	balance as on				/ advance / inter- corporate deposit / investment	Rate (%)		unsecured		
8	Jamnagar Utilities & Power Private Limited		Reliance Sibur Elastomers Private Limited		Subsidiary of Entity having significant influence	Sale of goods or services		120.00	•	51.39	15.48	17.75									
9	Jamnagar Utilities & Power Private Limited		Reliance Retail Limited		Subsidiary of Entity having significant influence	Purchase of goods or services		1.00	-	0.28	-	0.01									
10	Jamnagar Utilities & Power Private Limited		Reliance Jio Infocomm Limited		Subsidiary of Entity having significant influence	Purchase of goods or services		1.00	,	0.21	0.78	0.31									
11	Jamnagar Utilities & Power Private Limited		Amritkalash Commercial LLP		Jointly Controlled Entity	Transaction	Partner's Contribution in Jointly Controlled Entities (Net)	200.00	-	49.20	394.38	443.58				Advance	0	Not Applica ble	Unsecured	Business Purpose / Investments	
12	Jamnagar Utilities & Power Private Limited		Vaijayanti Commercial LLP		Jointly Controlled Entity	Transaction	Partner's Contribution in Jointly Controlled Entities (Net)	500.00	-	66.25	14,804.91	14,871.16				Advance	0	Not Applica ble	Unsecured	Business Purpose / Investments	
13	Jamnagar Utilities & Power Private Limited		Reliance Utilities and Power Limited Employees Superannuation Scheme		Post Employment Benefit Plans	Purchase of goods or services		1.00	-	0.03	-	-									

Note 1 : Above transactions are excluding taxes, if any.

Note 2 : Sitting Fees paid to Directors are not considered.