

11 October 2019

The Sr. General Manager
Department of Corporate Services
BSE Limited
1st Floor, P.J. Towers
Dalal Street
Mumbai 400 001

Ref.: ISIN No. Series I INE165K07019, Series II INE165K07027
ISIN No. Series I INE165K07035, Series II INE165K07043
ISIN No. Series I INE165K07050, Series II INE165K07068

Dear Sirs,

Subject: Reporting in terms of clause 3.1.1 of SEBI Circular dated 30 June 2017 regarding 'Specification related to International Securities Identification Number (ISIN's) for debt securities' ("the Circular") under Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 ("SEBI ILDS")

Pursuant to clause 3.1.1 of the Circular referred above, all issuers who have made private placement of debt securities under SEBI ILDS are required to submit a statement containing the data of private placement of debt securities, in the prescribed format within fifteen working days from the end of every half year.

In this connection, please find enclosed a statement containing details of the debt securities issued by the Company, for the half year ended 30 September 2019.

We request you to kindly take the above information on record.

Thanking you
For Jhajjar Power Limited


Jayant Patil
Company Secretary
Membership No. A14418



Encl: Statement of Debt Securities as on 30 September 2019

Statement of half yearly debt securities of Jhajjar Power Limited as on 30 September 2019

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency (indicates coupon payment frequency)	Embedded option, if any	Amount Issued (in Rs. Crores)	Amount outstanding (as on 30 September 2019) (in Rs. crores)
Jhajjar Power Limited	INE165K07019	09-04-2015	End of April 2025	9.99%	Semi-Annual	No Put/Call option	238	238
Jhajjar Power Limited	INE165K07027	09-04-2015	End of April 2026	9.99%	Semi-Annual	No Put/Call option	238	238
Jhajjar Power Limited	INE165K07035	28-07-2016	End of April 2023	9.91%	Annual	No Put/Call option	90	90
Jhajjar Power Limited	INE165K07043	28-07-2016	End of April 2024	9.91%	Annual	No Put/Call option	130	130
Jhajjar Power Limited	INE165K07050	24-01-2017	End of April 2022	8.70%	Annual	No Put/Call option	180	180
Jhajjar Power Limited	INE165K07068	24-01-2017	End of April 2023	8.70%	Annual	No Put/Call option	90	90

