

13 January 2021

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

Dear Sir / Madam,

REF NO:

ISIN CODE	Market Value of CP	Units	Maturity
INE165K14783	75,00,00,000	1500	4-Jan-2021
INE165K14791	100,00,00,000	2000	9-Feb-2021
INE165K14775	150,00,00,000	3000	5-Apr-2021

With reference to the above-mentioned Commercial Paper (CP) issued by us, it is hereby certified that:

- (1) The CPs were issued for the purpose of working capital requirement and the CP proceeds are used for the disclosed purpose.
- (2) The other conditions of the offer document and the CP issuance directions are adhered to.
- (3) The asset classification of fund-based facilities from Banks / Financial Institutions continues to be "Standard."
- (4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- (5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- (6) The total issuance of CPs during the calendar year up to the quarter ended December 31, 2020 is Rs.325.00 Crore. Current CP outstanding as on December 31, 2020 is Rs.325.00 Crore.

For Jhajjar Power Limited

Samir Ashta

Samir Ashta
Director & CFO

Place : Mumbai