

**Statement of half yearly debt securities of Jhajjar Power Limited as on 31 March 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 31st Mar 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