

30 December 2020

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

**Ref.: Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Requirements) Regulations, 2015 (“SEBI LODR”) read with Schedule III (Part B) of SEBI LODR**

Dear Sirs

**Sub.: Intimation regarding issuance and allotment of Commercial Papers of Jhajjar Power Limited aggregating INR 100 Crore**

This is to inform you that, at the Meeting of the Funding & Treasury Committee of the Board of Directors (the “Committee”) of Jhajjar Power Limited (the “Company”) held today i.e. Wednesday, 30 December 2020, the Committee has approved the issuance and allotment of 2,000 Commercial Papers of a face value of INR 5,00,000/- (Rupees Five Lakh Only) each aggregating INR 100,00,00,000/- (Rupees One Hundred Crore) (“CPs”), as per the details stated below:

<b>ISIN</b>	INE165K14791
<b>Description of Security</b>	Commercial Paper
<b>Issue Date</b>	30 December 2020
<b>Redemption Date</b>	09 February 2021
<b>Face Value per Security (INR)</b>	5,00,000/-
<b>Issue Price per Security (INR)</b>	4,97,902.50/-
<b>Tenure of Security (Days)</b>	41
<b>Discount Rate (%)</b>	3.75
<b>Issue Value (INR)</b>	99,58,05,000/-
<b>Redemption Value (INR)</b>	100,00,00,000/-
<b>Name of Issuing &amp; Paying Agent</b>	Axis Bank Limited
<b>Issued in favour of</b>	ICICI Prudential Ultra Short Term Fund

The aforesaid CPs issued by the Company will be listed on BSE Limited pursuant to SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22 October 2019.

We request your good office to take the same on record.

Yours faithfully  
For **Jhajjar Power Limited**

Mitesh Trivedi  
Compliance Officer