

10 August 2021

The Sr. General Manager
Department of Corporate Services
BSE Limited
1st 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 and SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22 October 2019

Dear Sirs

Sub.: Intimation regarding issuance and allotment of Commercial Papers of Jhajjar Power Limited aggregating INR 225 Crore

Further to our letters dated 04 August 2021 and 05 August 2021, this is to inform you that Jhajjar Power Limited (the “Company”) has issued and allotted 4,500 Commercial Papers of face value INR 5,00,000/- (Rupees Five Lakh only) each aggregating INR 225,00,00,000 (“CPs”), as per the details stated below:

ISIN	INE165K14825	INE165K14825
Description of Security	Commercial Paper	Commercial Paper
Issue Date	10 August 2021	10 August 2021
Redemption Date	10 November 2021	10 November 2021
Face Value per Security (INR)	5,00,000	5,00,000
Issue Price per Security (INR)	99.0266	99.0142
Tenure of Security (Days)	92	92
Discount Rate (%)	3.90%	3.95%
Issue Value (INR)	123,78,32,500	99,01,42,000
Redemption Value (INR)	125,00,00,000	100,00,00,000
Name of Issuing & Paying Agent	Axis Bank Limited	Axis Bank Limited
Issued in favour of	ICICI Prudential Ultra Short-Term Fund	State Bank of India
Stock Exchanges where proposed to be listed	BSE Limited	BSE Limited

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

Yours faithfully

For Jhajjar Power Limited

Mitesh Trivedi
Compliance Officer

Jhajjar Power Limited (A CLP India Company)
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CIN No.: U40104DL2008SGC374107