

12 October 2021

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

Ref.: Clause 10.1(a) of Chapter VIII of the Securities and Exchange Board of India (“SEBI”) Circular dated 10 August 2021 ‘Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper’ (the “Circular”) under the SEBI (Issue and Listing of Non-convertible securities) Regulations, 2021 (“SEBI NCS”)

Dear Sirs

Sub.: Statement of half-yearly debt securities for half-year ended 30 September 2021

Pursuant to clause 10.1(a) of Chapter VIII of the Circular read with Regulation 17 of the SEBI NCS, please find enclosed a statement containing details of the debt securities for half-year ended 30 September 2021, issued by Jhajjar Power Limited (the “Company”) on a private placement basis.

We request you to take the above information on record.

Thanking you,

Yours faithfully
For Jhajjar Power Limited

Jayant Patil
Company Secretary
Membership No. A14418

Encl.: Statement of Debt Securities for half-year ended 30 September 2021

Jhajjar Power Limited (An Aprava Energy Company)

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CIN No.: U40104DL2008SGC374107

Plant:

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District Jhajjar, Haryana 124 142
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Statement of Debt Securities for half-year ended 30 September 2021

Name of Issuer	ISIN Number	Issuance Date (DD-MM-YYYY)	Maturity Date (DD-MM-YYYY)	Coupon Rate	Payment Frequency	Embedded option, if any	Amount issued (in Rs. Crores)	Amount outstanding (as on 30.09.21) (in Rs. crores)	Name of Debenture Trustee	Company's Remarks
Jhajjar Power Limited	INE165K07019	09-04-2015	30-04-2025	9.99 %	Semi-Annual	No Put/Call option	238	238	IDBI Trusteeship Services Limited	Listed on whole-debt market ("WDM") of BSE Limited w.e.f. 23 April 2015.
	INE165K07027	09-04-2015	30-04-2026	9.99 %	Semi-Annual	No Put/Call option	238	238		Listed on WDM of BSE Limited w.e.f. 16 August 2016.
	INE165K07035	28-07-2016	30-04-2023	9.91 %	Annual	No Put/Call option	90	40		Listed on WDM of BSE Limited w.e.f. 11 August 2020.
	INE165K07043	28-07-2016	30-04-2024	9.91 %	Annual	No Put/Call option	130	80		
	INE165K07076	27-07-2020	27-07-2023	8.10 %	Semi-Annual	No Put/Call option	100	100		