

10 November 2021

The General Manager- Listing CRD (Dept. of Corporate Services)
BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 001

Ref.: Clause 8.4 of Chapter XVII 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”) read with Regulation 51 of SEBI (Issue and Listing of Non-convertible securities) Regulations, 2021

Dear Sirs

Sub.: Redemption of Commercial Papers issued by Jhajjar Power Limited

Kindly refer to our letter dated 02 November 2021, communicating the fixing of record date for redemption and the maturity date for payment of redemption proceeds in relation to 4,500 units of Commercial Papers of face value of INR 5,00,000/- (Rupees Five Lakh Only) each bearing ISIN No. INE165K14825, aggregating INR 225,00,00,000/- issued by Jhajjar Power Limited (the “Company”) and held cumulatively by ICICI Prudential Ultra Short-Term Fund and State Bank of India, respectively.

In this regard, we request you to note and take on record that the Company has paid the redemption proceeds to ICICI Prudential Ultra Short-Term Fund and State Bank of India, today i.e., 10 November 2021, through the Issuing and Paying Agent (“IPA”) i.e., Axis Bank Limited. The extinguishment certificate received from IPA, evidencing payment, is enclosed for information and records.

This letter may also be treated as an intimation in terms of Regulation 51 of the SEBI (Listing Obligations and Requirements) Regulations, 2015 read with Schedule III (Part B) of SEBI LODR.

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

Yours faithfully
For **Jhajjar Power Limited**

Mitesh Trivedi
Compliance Officer

Encl.: As above

Jhajjar Power Limited (An Apraava Energy Company)

Corporate Office:
7th Floor, Fulcrum, Sahar Road,
Andheri (East), Mumbai 400 099
T: +91 22 6758 8888
F: +91 22 6758 8811/8833
W: www.clpgroup.com, www.apraava.com

Registered Office:
Unit No. T-15 B, Salcon Ras Vilas, 3rd Floor,
Plot No. D-1, Saket District Centre, Saket,
New Delhi 110 017
T: +91 11 6612 0700 **F:** +91 11 6612 0777/0778
CIN No.: U40104DL2008SGC374107

Plant:
Village Khanpur, Tehsil Matenhail,
District Jhajjar, Haryana 124 142
T: +91 1251 270100
Fax: +91 1251 270105

CC:

The Managing Director
National Securities Depository Limited
4th Floor, Trade World
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel
Mumbai 400 013

The Managing Director
Central Depository Services (India) Limited
Marathon Futurex
A-Wing, 25th floor
N. M. Joshi Marg
Lower Parel
Mumbai 400 013





Annexure III

10-Nov-2021

To

Vice President

Issuer Interface Department
National Securities Depository Limited
4th Floor, A wing, Trade World
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel
Mumbai – 400 013.

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that **JHAJJAR POWER LIMITED**, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by **JHAJJAR POWER LIMITED**, the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders' accounts:

ISIN	INE165K14825	
Date of Maturity (Date of Extinguishment)	10-Nov-2021	
Reason for Extinguishment (tick any one as applicable)	<input checked="" type="checkbox"/> Full Redemption (De-activate ISIN after redemption) <input type="checkbox"/> Partial Redemption	
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)
In NSDL	2	4500.00
In CDSL		
Total	2	4500.00

Yours faithfully

AXIS Bank Ltd.

MAYUR
MAHDEO LAD
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MAYUR MAHDEO LAD
Date: 2021.11.10
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**MAYUR LAD
ASST VICE PRESIDENT**

ATUL
ASHOK
AJGAONKAR
Digitally signed by
ATUL ASHOK
AJGAONKAR
Date: 2021.11.10
19:13:24 +05'30'

**ATUL AJGAONKAR
VICE PRESIDENT**