

08 April 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.: ISIN No. Series I INE165K07019, Series II INE165K07027  
ISIN No. Series I INE165K07035, Series II INE165K07043  
ISIN No. Series I INE165K07050, Series II INE165K07068**

Dear Sirs,

**Subject: Reporting in terms of clause 3.1.1 of SEBI Circular dated 30 June 2017 regarding 'Specification related to International Securities Identification Number (ISIN's) for debt securities' ("the Circular") under Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 ("SEBI ILDS")**

Pursuant to clause 3.1.1 of the Circular referred above, all issuers who have made private placement of debt securities under SEBI ILDS are required to submit a statement containing the data of private placement of debt securities, in the prescribed format within fifteen working days from the end of every half year.

In this connection, please find enclosed a statement containing details of the debt securities issued by the Company, for the half year ended 31 March 2020.

We request you to kindly take the above information on record.

Thanking you  
**For Jhajjar Power Limited**

**Jayant Patil**  
**Company Secretary**  
**Membership No. A14418**

Encl: Statement of Debt Securities as on 31 March 2020

Statement of half yearly debt securities of Jhajjar Power Limited as on 31 March 2020

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 31 March 2020) (in Rs. crores)
Jhajjar Power Limited	INE165K07019	09-04-2015	End of April 2025	9.99%	Semi-Annual	No Put/Call option	238	238
	INE165K07027	09-04-2015	End of April 2026	9.99%	Semi-Annual	No Put/Call option	238	238
	INE165K07035	28-07-2016	End of April 2023	9.91%	Annual	No Put/Call option	90	90
	INE165K07043	28-07-2016	End of April 2024	9.91%	Annual	No Put/Call option	130	130
	INE165K07050	24-01-2017	End of April 2022	8.70%	Annual	No Put/Call option	90	90
	INE165K07068	24-01-2017	End of April 2023	8.70%	Annual	No Put/Call option	45	45