

28 March 2025

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 Series I INE165K07019**

**Scrip Codes: 952007**

Dear Sirs

**Sub.: Intimation of record date and due date and other details for payment of interest and redemption in terms of Regulations 60 of the Securities and Exchange Board India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”)**

In terms of the Regulation 60 of SEBI LODR, as well as the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (as amended) and in accordance with the Information Memorandum for the Privately Placed, Secured, Taxable, Redeemable, Non-Convertible Debentures (the “NCDs”) issued by Jhajjar Power Limited (the “Company”), kindly be informed and take on record that the Company has fixed the ‘Record Date’ for the for determining the names of the NCD holders eligible to receive redemption and interest proceeds for the NCDs, as per details given hereunder:

ISIN	Purpose	Interest Rate (%)	Redemption Type	Interest type	Record Date	Due Date for Payment	Date of Payment
INE165K07019	Payment of Interest	9.99% p.a.	Full redemption	Semi - Annually	Tuesday, 15 April 2025	Wednesday, 30 April 2025	Wednesday, 30 April 2025

Further, with respect to redemption of NCDs, please find requisite details, as under:

Particulars	Amount (INR)
<b>Outstanding Principal Amount (Series I)</b>	
Outstanding amount of NCDs as on date	238,00,00,000
Amount of NCDs to be redeemed on 30 April 2025	238,00,00,000
Outstanding amount of NCDs after redemption on 30 April 2025	Nil
<b>Number of NCDs (Series I)</b>	
NCDs as on date	238
NCDs to be redeemed on 30 April 2025	238
NCDs after redemption on 30 April 2025	Nil

**Jhajjar Power Limited (An Apraava Energy Company)**

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

**Registered Office:**  
Unit No. T-15 B, Salcon Ras Vilas, 3<sup>rd</sup> Floor,  
Plot No. D-1, Saket District Centre, Saket,  
New Delhi 110 017  
**T:** +91 11-43025608  
**CIN No.:** U40104DL2008PLC374107

**Plant:**  
Village Khanpur, Tahsil Matenhail,  
District Jhajjar, Haryana 124 142  
**Fax:** +91 1251 270105

The NCD holders whose names appear as Beneficial Owners on the Record Date as per the list furnished by the Depositories in respect of the NCDs held in electronic form would be entitled to the said payments.

We request you to take the above information on record.

Thanking you,  
Yours faithfully  
**For Jhajjar Power Limited**

**Jayant Patil**  
**Company Secretary & Compliance Officer**  
**ICSI Membership No. A14418**

**CC:**

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

**IDBI Trusteeship Services Limited**  
Asian Building, Ground Floor  
17, R. Kamani Marg  
Ballard Estate  
Mumbai 400 001

**KFin Technologies Limited**  
Selenium Building, Tower-B,  
Plot No 31 & 32, Financial District,  
Nanakramguda, Serilingampally,  
Hyderabad, Rangareddi,  
Telangana India - 500 032

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