

30 April 2025

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

Ref.: ISIN Series I INE165K07019

Scrip Codes: 952007

Dear Sirs

Sub.: Certificate under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”)

Further to our letter dated 28 March 2025, intimating the record date for payment of interest and redemption of the principal amount for the referred ISIN, and in terms of Regulation 57 of SEBI LODR, Jhajjar Power Limited (the “**Company**”) certifies the timely payment of interest and redemption proceeds of redemption in respect of the Privately Placed, Secured, Rated, Listed, Taxable, Redeemable, Non-Convertible Debentures issued by the Company (“**NCDs**”), as under:

- a. Whether Interest payment / redemption payment made (yes/no): Yes
- b. **Details of interest payment(s):**

Sr. No.	Particulars	Details
1	ISIN	INE165K07019
2	Issue size (Rs.)	238,00,00,000
3	Interest amount to be paid on due date (Rs.)	11,70,61,020
4	Frequency – half-yearly/ quarterly / monthly	Half-yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	15 April 2025
8	Due date for interest payment (DD/MM/YYYY)	30 April 2025
9	Actual date for interest payment (DD/MM/YYYY)	30 April 2025
10	Amount of interest paid (Rs.)	11,70,61,020
11	Date of last interest payment	30 October 2024
12	Reason for non-payment/ delay in payment	Not Applicable

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.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 11-43025608
CIN No.: U40104DL2008PLC374107

Plant:

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

c. Details of redemption payment(s):

Sr. No.	Particulars	Details
1	ISIN	INE165K07019
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	30 April 2025
10	Actual date for redemption (DD/MM/YYYY)	30 April 2025
11	Amount redeemed	238,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	30 October 2025

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

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