

07 October 2024

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’ (as amended from time to time) (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 2024

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 2024, issued by Jhajjar Power Limited on a private placement basis.

We request you to take the above information on record.

Thanking you,

Yours faithfully
For Jhajjar Power Limited

JAYANT Digitally signed
by JAYANT
MANOHAR PATIL
Date: 2024.10.07
16:07:01 +05'30'
MANOH
AR PATIL

Jayant Patil
Company Secretary
Membership No. A14418

Encl.: Statement of Debt Securities for half-year ended 30 September 2024

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,
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New Delhi 110 017
T: +91 11 6612 0700 **F:** +91 11 6612 0777/0778
CIN No.: U40104DL2008PLC374107

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

Statement of Debt Securities for half-year ended 30 September 2024

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 31.09.2024) (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		