APRAAVA ENERGY

08 October 2025

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

Ref.: Clause 9.1(a) of Chapter VIII of the Securities and Exchange Board of India ("SEBI") Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Papers (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 2025

Pursuant to Clause 9.1(a) of Chapter VIII of the Master Circular read with Regulation 17 of SEBI NCS, please find enclosed a statement containing details of the debt securities for half-year ended 30 September 2025, 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 MANOHAR PATIL
Digitally signed by JAYANT MANOHAR PATIL
Date: 2025.10.08 10:05:32 +05'30'

Jayant Patil
Company Secretary & Compliance Officer
Membership No. A14418

Encl.: Statement of half-yearly debt securities for half-year ended 30 September 2025

APRAVA ENERGY

Statement of Half-Yearly Debt Securities for half-year ended 30 September 2025

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 30.09.2025) (in Rs. crores)	Name of Debenture Trustee	Company's Remarks
Jhajjar Power Limited	INE165K07027	09-04-2015	30-04-2026	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.