

October 1, 2021

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	Market Value of CP (in INR)	Units	Maturity
	INE165K14825	225,00,00,000	4500	10-Nov-2021

Dear Sir / Madam,

**Sub.: Quarterly Certificate in relation to Commercial Papers issued by Jhajjar Power Limited for the quarter ended 30 September 2021 and listed on BSE Limited**

With reference to the above mentioned Commercial Papers (CPs) issued by us, it is hereby certified that:

- (1) The CPs were issued for the purpose of working capital requirement and the CP proceeds are used for the disclosed purpose.
- (2) The other conditions of the offer document and the CP issuance directions are adhered to.
- (3) The asset classification of fund based facilities from Banks / Financial Institutions continues to be "Standard."
- (4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- (5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- (6) The total issuance of CPs during the calendar year commencing on January 1, 2021 up to the quarter ended September 30, 2021 is Rs.350.00 Crores. Current CPs outstanding under the above ISIN as on September 30, 2021 is Rs.225.00 Crores.

**For Jhajjar Power Limited**



**Samir Ashta**  
**Director & Chief Financial Officer**

**DIN: 01957618**

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CIN: U40104DL2008SGC374107