IDBI Trusteeship Services Ltd
CIN : U65991MH2001GOI131154

PRESS RELEASE

Ref. No.886/ITSL/OPR/2019-20
April 23, 2019

Securities and Exchange Board of India
Market Intermediaries Regulation & Supervision Department - III
1st Floor, B-Wing, Mittal Court,
Nariman Point, Mumbai - 400 021

Kind Attn.: Ms. Surbhi Gupta (Deputy General Manager)

Dear Ma'am,

Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017

Sub: Jharkhand Road Project Implementation Company Limited ("Issuer Company") - Intimation regarding Default in making the Interest/principal Payment due on April 20,, 2019 by Jharkhand Road Project Implementation Company Limited against various ISIN (as mentioned in Annexure) to the Debenture holders of the NCD issue aggregating to Rs. 1730 crores

We are acting as a Debenture Trustee for Listed, Rated, Secured, Redeemable, Non-convertible Debenture issuance aggregating to Rs. 1730 crore issued by the Issuer Company.

In this connection, this is to inform you that the captioned Company have defaulted in payment of interest/principal due 20.04.2019 for the ISINs as mentioned in the Annexure I. An intimation sent by the Company to the NSE under Regulation 57 (1) of SEBI (Listing Obligations and Disclosures Requirement), 2015 enclosed hereto as Annexure II. . Further, Credit Rating Agency have been informed about the defaults.

The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

Thanking you,

Yours faithfully,
For IDBI Trusteeship Services Limited

Authorised Signatory

Annexure

Sr. No.	ISIN		Sr. No.	ISIN
1	INE746N07010		41	INE746N07523
2	INE746N07028		42	INE746N07531
3	INE746N07093		43	INE746N07549
4	INE746N07101		44	INE746N07556
5	INE746N07119		45	INE746N07564
6	INE746N07127		46	INE746N07572
7	INE746N07135		47	INE746N07580
8	INE746N07143		48	INE746N07598
9	INE746N07150		49	INE746N07606
10	INE746N07168		50	INE746N07614
11	INE746N07176		51	INE746N07622
12	INE746N07184		52	INE746N07630
13	INE746N07192		53	INE746N07648
14	INE746N07200		54	INE746N07655
15	INE746N07218		55	INE746N07663
16	INE746N07226		56	INE746N07671
17	INE746N07234		57	INE746N07689
18	INE746N07242		58	INE746N07697
19	INE746N07259		59	INE746N07705
20	INE746N07267		60	INE746N07713
21	INE746N07275		61	INE746N07721
22	INE746N07283		62	INE746N07739
23	INE746N07291		63	INE746N07747
24	INE746N07309		64	INE746N07754
25	INE746N07317		65	INE746N07762
26	INE746N07325		66	INE746N07770
27	INE746N07333		67	INE746N07788
28	INE746N07341		68	INE746N07796
29	INE746N07358		69	INE746N07804
30	INE746N07366		70	INE746N07812
31	INE746N07374		71	INE746N07820
32	INE746N07382		72	INE746N07838
33	INE746N07390		73	INE746N07846
34	INE746N07408		74	INE746N07853
35	INE746N07416		75	INE746N07861
36	INE746N07424		76	INE746N07879
37	INE746N07432			
38	INE746N07440			
39	INE746N07457			
40	INE746N07515			

JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED
Regd Office: 443/A, Road No. 5, Ashok Nagar, Ranchi - 834002
Tel. + 91 651 2247410 Fax : + 91 651 2240952
CIN: U45200JH2009PLC013693
Email : JRPICL.ITNL@gmail.com
www.itnlindia.com/JRPICL-SPV.aspx

Date: April 23, 2019

To
The Vice President,
Listing Department,
National Stock Exchange of India Limited,
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai-400 051

Subject: Intimation pursuant to 51 (2) of LODR – Default in Payment of Principal together with Interest Payment on Non Convertible Debentures (NCDs)

Dear Sir,

Please note that the principal and interest due and payable on April 20, 2019 on the attached NCD (Annexure I) issued by **Jharkhand Road Projects Implementation Company Limited** was not paid to the Debenture holders.

Thanking you

Yours Sincerely,

For Jharkhand Road Projects Implementation Company Limited

Authorised Signatory

S. No.	ISIN	Coupoun rate	Due Date	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)	Interest Outstanding as on Apr 20.04.19
Series B Tranche 1						
1	INE746N07036	9.5119	April 20, 2019		Redeeemed	
2	INE746N07044	9.5119	April 20, 2019	3,61,00,000	Redeeemed	
3	INE746N07051	9.5119	April 20, 2019	4,31,00,000	Redeeemed	
4	INE746N07069	9.5119	April 20, 2019	3,92,00,000	Redeeemed	
5	INE746N07077	9.5119	April 20, 2019	4,74,00,000	Redeeemed	
6	INE746N07085	9.5119	April 20, 2019	4,20,00,000	Redeeemed	
7	INE746N07093	9.5119	April 20, 2019	4,75,00,000	4,75,00,000	2252887.00
8	INE746N07101	9.5119	April 20, 2019	4,37,00,000	4,37,00,000	2072656.00

9	INE746N07119	9.5119	April 20, 2019	5,83,00,000	5,83,00,000	2765122.00
10	INE746N07127	9.5119	April 20, 2019	5,65,00,000	5,65,00,000	2679750.00
11	INE746N07135	9.5119	April 20, 2019	6,66,00,000	6,66,00,000	3158785.00
12	INE746N07143	9.5119	April 20, 2019	6,17,00,000	6,17,00,000	2926382.00
13	INE746N07150	9.5119	April 20, 2019	6,62,00,000	6,62,00,000	3139813.00
14	INE746N07168	9.5119	April 20, 2019	6,20,00,000	6,20,00,000	2940610.00
15	INE746N07176	9.5119	April 20, 2019	6,84,00,000	6,84,00,000	3244157.00
16	INE746N07184	9.5119	April 20, 2019	6,38,00,000	6,38,00,000	3025983.00
17	INE746N07192	9.5119	April 20, 2019	7,38,00,000	7,38,00,000	3500275.00
18	INE746N07200	9.5119	April 20, 2019	7,28,00,000	7,28,00,000	3452846.00

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19	INE746N07218	9.5119	April 20, 2019	7,11,00,000	7,11,00,000	3372216.00
20	INE746N07226	9.5119	April 20, 2019	6,99,00,000	6,99,00,000	3315301.00
21	INE746N07234	9.5119	April 20, 2019	7,79,00,000	7,79,00,000	3694735.00
22	INE746N07242	9.5119	April 20, 2019	8,12,00,000	8,12,00,000	3851251.00
23	INE746N07259	9.5119	April 20, 2019	8,71,00,000	8,71,00,000	4131083.00
24	INE746N07267	9.5119	April 20, 2019	8,36,00,000	8,36,00,000	3965081.00
25	INE746N07275	9.5119	April 20, 2019	8,11,00,000	8,11,00,000	3846508.00
26	INE746N07283	9.5119	April 20, 2019	7,58,00,000	7,58,00,000	3595133.00
27	INE746N07291	9.5119	April 20, 2019	7,65,00,000	7,65,00,000	3628334.00
28	INE746N07309	9.5119	April 20, 2019	7,69,00,000	7,69,00,000	3647305.00

29	INE746N07317	9.5119	April 20, 2019	6,95,00,000	6,95,00,000	3296329.00
30	INE746N07325	9.5119	April 20, 2019	6,37,00,000	6,37,00,000	3021240.00
31	INE746N07333	9.5119	April 20, 2019	7,48,00,000	7,48,00,000	3547704.00
32	INE746N07341	9.5119	April 20, 2019	7,68,00,000	7,68,00,000	3642563.00
33	INE746N07358	9.5119	April 20, 2019	8,16,00,000	8,16,00,000	3870223.00
34	INE746N07366	9.5119	April 20, 2019	7,34,00,000	7,34,00,000	3481303.00
35	INE746N07374	9.5119	April 20, 2019	7,97,00,000	7,97,00,000	3780107.00
36	INE746N07382	9.5119	April 20, 2019	5,06,00,000	5,06,00,000	2399918.00
37	INE746N07390	9.5119	April 20, 2019	9,86,00,000	9,86,00,000	4676519.00
38	INE746N07408	9.5119	April 20, 2019	9,72,00,000	9,72,00,000	4610118.00

39	INE746N07416	9.5119	April 20, 2019	9,50,00,000	9,50,00,000	4505774.00
40	INE746N07424	9.5119	April 20, 2019	10,57,00,000	10,57,00,000	5013266.00
41	INE746N07432	9.5119	April 20, 2019	11,52,00,000	11,52,00,000	5463844.00
42	INE746N07440	9.5119	April 20, 2019	11,52,00,000	11,52,00,000	5463844.00
43	INE746N07457	9.5119	April 20, 2019	6,89,00,000	6,89,00,000	3267872.00
				2,99,61,00,000	**2,78,83,00,000**	**132246837.00**

S. No.	ISIN	Coupoun rate	Due Date	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)	Interest Outstanding as on Apr 20.04.19
Series 8 Tranche 2						
1	INE746N07465	9.5119	April 20, 2019	10,34,00,000	Redeeemed	
2	INE746N07473	9.5119	April 20, 2019	12,39,00,000	Redeeemed	
3	INE746N07481	9.5119	April 20, 2019	11,22,00,000	Redeeemed	

4	INE746N07499	9.5119	April 20, 2019	13,58,00,000	Redeeemed	
5	INE746N07507	9.5119	April 20, 2019	12,03,00,000	Redeeemed	
6	INE746N07515	9.5119	April 20, 2019	13,60,00,000	13,60,00,000	6450371.00
7	INE746N07523	9.5119	April 20, 2019	12,52,00,000	12,52,00,000	5938136.00
8	INE746N07531	9.5119	April 20, 2019	16,70,00,000	16,70,00,000	7920676.00
9	INE746N07549	9.5119	April 20, 2019	16,18,00,000	16,18,00,000	7674045.00
10	INE746N07556	9.5119	April 20, 2019	19,11,00,000	19,11,00,000	9063720.00
11	INE746N07564	9.5119	April 20, 2019	17,71,00,000	17,71,00,000	8399711.00
12	INE746N07572	9.5119	April 20, 2019	19,00,00,000	19,00,00,000	9011548.00
13	INE746N07580	9.5119	April 20, 2019	17,78,00,000	17,78,00,000	8432912.00

14	INE746N07598	9.5119	April 20, 2019	19,61,00,000	19,61,00,000	9300866.00
15	INE746N07606	9.5119	April 20, 2019	18,31,00,000	18,31,00,000	8684287.00
16	INE746N07614	9.5119	April 20, 2019	21,19,00,000	21,19,00,000	10050247.00
17	INE746N07622	9.5119	April 20, 2019	20,89,00,000	20,89,00,000	9907960.00
18	INE746N07630	9.5119	April 20, 2019	20,40,00,000	20,40,00,000	9675557.00
19	INE746N07648	9.5119	April 20, 2019	20,05,00,000	20,05,00,000	9509555.00
20	INE746N07655	9.5119	April 20, 2019	22,34,00,000	22,34,00,000	10595683.00
21	INE746N07663	9.5119	April 20, 2019	23,29,00,000	23,29,00,000	11046261.00
22	INE746N07671	9.5119	April 20, 2019	24,97,00,000	24,97,00,000	11843071.00
23	INE746N07689	9.5119	April 20, 2019	23,98,00,000	23,98,00,000	11373522.00

24	INE746N07697	9.5119	April 20, 2019	23,24,00,000	23,24,00,000	11022546.00
25	INE746N07705	9.5119	April 20, 2019	21,74,00,000	21,74,00,000	10311108.00
26	INE746N07713	9.5119	April 20, 2019	21,94,00,000	21,94,00,000	10405966.00
27	INE746N07721	9.5119	April 20, 2019	22,03,00,000	22,03,00,000	10448653.00
28	INE746N07739	9.5119	April 20, 2019	19,91,00,000	19,91,00,000	9443154.00
29	INE746N07747	9.5119	April 20, 2019	18,27,00,000	18,27,00,000	8665315.00
30	INE746N07754	9.5119	April 20, 2019	21,44,00,000	21,44,00,000	10168820.00
31	INE746N07762	9.5119	April 20, 2019	22,02,00,000	22,02,00,000	10443910.00
32	INE746N07770	9.5119	April 20, 2019	23,42,00,000	23,42,00,000	11107919.00
33	INE746N07788	9.5119	April 20, 2019	21,06,00,000	21,06,00,000	9988590.00

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34	INE746N07796	9.5119	April 20, 2019	22,85,00,000	22,85,00,000	10837572.00
35	INE746N07804	9.5119	April 20, 2019	14,51,00,000	14,51,00,000	6881977.00
36	INE746N07812	9.5119	April 20, 2019	28,29,00,000	28,29,00,000	13417721.00
37	INE746N07820	9.5119	April 20, 2019	27,87,00,000	27,87,00,000	13218518.00
38	INE746N07838	9.5119	April 20, 2019	27,26,00,000	27,25,00,000	12929200.00
39	INE746N07846	9.5119	April 20, 2019	30,34,00,000	30,34,00,000	14390019.00
40	INE746N07853	9.5119	April 20, 2019	33,04,00,000	33,04,00,000	15670608.00
41	INE746N07861	9.5119	April 20, 2019	33,04,00,000	33,04,00,000	15670608.00
42	INE746N07879	9.5119	April 20, 2019	19,71,00,000	19,71,00,000	9348295.00
				8,59,17,00,000	**7,99,61,00,000**	**379248627.00**

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S. No.	ISIN	Coupoun rate	Payment Frequency	Amount Issued (In Rs.)	Amount Outstanding (In Rs.]	Interest Outstanding as on Apr 20.04.19
Series A Tranche 1 & 2						
1	INE746N07010	9.3119	April 20, 2019	1,59,17,00,000	1,20,85,C0,000	56112999.00
2	INE746N07028	9.3119	April 20, 2019	3,90,83,C0,000	3,46,52,C0,000	160895958.00
				5,50,00,00,000	**4,67,37,.00,000**	**217008957.00**
				17,08,78,00,000	15,45,81,C0,000	72,85,04,421

Infrastructure Implementation Company Ltd. ★ Jharkhand
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