IDBI Trusteeship Services Ltd

CIN: U65991MH2001GOI131154

PRESS RELEASE



Ref. No.4945/ITSL/OPR/2019-20 July 25, 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 July 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 20.07.2019 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

thorised Signatory

Website: www.idbitrustee.com

Annexule I

S. No.		Coupon Rate / Dividend Rate	Period for which amount is due
1	INE746N07093	9.5119	January 20, 2019 to July 19, 2019
2	INE746N07101	9.5119	January 20, 2019 to July 19, 2019
3	INE746N07119	9.5119	January 20, 2019 to July 19, 2019
4	INE746N07127	9.5119	January 20, 2019 to July 19, 2019
5	INE746N07135	9.5119	January 20, 2019 to July 19, 2019
6	INE746N07143	9.5119	January 20, 2019 to July 19, 2019
7	INE746N07150	9.5119	January 20, 2019 to July 19, 2019
8	INE746N07168	9.5119	January 20, 2019 to July 19, 2019
9	INE746N07176	9.5119	January 20, 2019 to July 19, 2019
10	INE746N07184		January 20, 2019 to July 19, 2019
11	INE746N07192		January 20, 2019 to July 19, 2019
			January 20, 2019 to July 19, 2019
12			January 20, 2019 to July 19, 2019
13			January 20, 2019 to July 19, 2019
14			January 20, 2019 to July 19, 2019
15			January 20, 2019 to July 19, 2019
16			January 20, 2019 to July 19, 2019
1			January 20, 2019 to July 19, 2019
1			January 20, 2019 to July 19, 2019
1	9 INE746N072		January 20, 2019 to July 19, 2019
2	0 INE746N072		January 20, 2019 to July 19, 2019
2	INE746N072		January 20, 2019 to July 19, 2019
1	22 INE746N073		January 20, 2019 to July 19, 2019
	23 INE746N073		
	24 INE746N073	325 9.5119	January 20, 2019 to July 19, 2019



5	INE746N07333 9	0.5119	January 20, 2019 to July 19, 2019
.6	INE746N07341	9.5119	January 20, 2019 to July 19, 2019
27		9.5119	January 20, 2019 to July 19, 2019
		9.5119	January 20, 2019 to July 19, 2019
28	II.D.	9.5119	January 20, 2019 to July 19, 2019
29	I L	9.5119	January 20, 2019 to July 19, 2019
30	1		January 20, 2019 to July 19, 2019
31	INE746N07390	9.5119	January 20, 2019 to July 19, 2019
32	INE746N07408	9.5119	
33	INE746N07416	9.5119	January 20, 2019 to July 19, 2019
34	INE746N07424	9.5119	January 20, 2019 to July 19, 2019
35	INE746N07432	9.5119	January 20, 2019 to July 19, 2019
36	INE746N07440	9.5119	January 20, 2019 to July 19, 2019
37	INE746N07457	9.5119	January 20, 2019 to July 19, 2019
38	INE746N07515	9.5119	January 20, 2019 to July 19, 2019
39	INE746N07523	9.5119	January 20, 2019 to July 19, 2019
40	INE746N07531	9.5119	January 20, 2019 to July 19, 2019
41	INE746N07549		January 20, 2019 to July 19, 2019
	INE746N07556		January 20, 2019 to July 19, 2019
42		And the second of the second o	January 20, 2019 to July 19, 2019
43			January 20, 2019 to July 19, 2019
44			January 20, 2019 to July 19, 2019
45			January 20, 2019 to July 19, 2019
46			
47	INE746N0760	6 9.5119	January 20, 2019 to July 19, 2019
48	INE746N0761	4 9.5119	January 20, 2019 to July 19, 2019
49	9 INE746N0762	2 9.5119	January 20, 2019 to July 19, 2019
50	0 INE746N0763	9.5119	January 20, 2019 to July 19, 2019



1	INE746N07648	9.5119	January 20, 2019 to July 19, 2019
2	INE746N07655	9.5119	January 20, 2019 to July 19, 2019
53	INE746N07663	9.5119	January 20, 2019 to July 19, 2019
54	INE746N07671	9.5119	January 20, 2019 to July 19, 2019
55	INE746N07689	9.5119	January 20, 2019 to July 19, 2019
56	INE746N07697	9.5119	January 20, 2019 to July 19, 2019
57	INE746N07705	9.5119	January 20, 2019 to July 19, 2019
58	INE746N07713	9.5119	January 20, 2019 to July 19, 2019
59	INE746N07721	9.5119	January 20, 2019 to July 19, 2019
60	INE746N07739	9.5119	January 20, 2019 to July 19, 2019
61	INE746N07747	9.5119	January 20, 2019 to July 19, 2019
62	INE746N07754		January 20, 2019 to July 19, 2019
63	INE746N07762		January 20, 2019 to July 19, 2019
64	INE746N07770		January 20, 2019 to July 19, 2019
65	INE746N07788		January 20, 2019 to July 19, 2019
66	INE746N0779		January 20, 2019 to July 19, 2019
67	700		January 20, 2019 to July 19, 2019
68			January 20, 2019 to July 19, 2019
69			January 20, 2019 to July 19, 2019
70			January 20, 2019 to July 19, 2019
7			January 20, 2019 to July 19, 2019
7			January 20, 2019 to July 19, 2019
7			January 20, 2019 to July 19, 2019
	4 INE746N078		January 20, 2019 to July 19, 2019
	5 INE746N070		January 20, 2019 to July 19, 2019
	6 INE746N070		January 20, 2019 to July 19, 2019



Annexure II

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: July 21, 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 July 20, 2019 on the attached NCD (Annexure I) issued by **Jharkhand Road Projects Implementation Company** Limitedwas not paid to the Debenture holders.

Thanking you

Yours Sincerely,

For Jharkhand Road Projects Implementation Company Limited

Authorised Signatory

S. No.		Coupon Rate / Dividend Rate	Period for which amount is due
	INE746N07093	9.5119	January 20, 2019 to July 19, 2019
	INE746N07101	9.5119	January 20, 2019 to July 19, 2019
}	INE746N07119	9.5119	January 20, 2019 to July 19, 2019
1	INE746N07127	9.5119	January 20, 2019 to July 19, 2019
5	INE746N07135	9.5119	January 20, 2019 to July 19, 2019
6	INE746N07143	9.5119	January 20, 2019 to July 19, 2019
7	INE746N07150	9.5119	January 20, 2019 to July 19, 2019
8	INE746N07168	9.5119	January 20, 2019 to July 19, 2019
9	INE746N07176	9.5119	January 20, 2019 to July 19, 2019
10	INE746N07184	9.5119	January 20, 2019 to July 19, 2019
11	INE746N07192	9.5119	January 20, 2019 to July 19, 2019
12	INE746N07200	9.5119	January 20, 2019 to July 19, 2019
13	INE746N07218	9.5119	January 20, 2019 to July 19, 2019
14	INE746N07226		January 20, 2019 to July 19, 2019
15	INE746N07234		January 20, 2019 to July 19, 2019
16	INE746N0724		January 20, 2019 to July 19, 2019
17			January 20, 2019 to July 19, 2019
18			January 20, 2019 to July 19, 2019
19			January 20, 2019 to July 19, 2019
20			January 20, 2019 to July 19, 2019
21			January 20, 2019 to July 19, 2019
22			January 20, 2019 to July 19, 2019
2:			January 20, 2019 to July 19, 2019
2			January 20, 2019 to July 19, 2019

5	INE746N07333 9	.5119	January 20, 2019 to July 19, 2019
6	INE746N07341 9	.5119	January 20, 2019 to July 19, 2019
7	INE746N07358 9	0.5119	January 20, 2019 to July 19, 2019
28	INE746N07366 9	0.5119	January 20, 2019 to July 19, 2019
29	INE746N07374	9.5119	January 20, 2019 to July 19, 2019
30	INE746N07382	9.5119	January 20, 2019 to July 19, 2019
31	INE746N07390	9.5119	January 20, 2019 to July 19, 2019
32	INE746N07408	9.5119	January 20, 2019 to July 19, 2019
33	INE746N07416	9.5119	January 20, 2019 to July 19, 2019
34	INE746N07424	9.5119	January 20, 2019 to July 19, 2019
35	INE746N07432	9.5119	January 20, 2019 to July 19, 2019
36	INE746N07440	9.5119	January 20, 2019 to July 19, 2019
37	INE746N07457	9.5119	January 20, 2019 to July 19, 2019
38	INE746N07515	9.5119	January 20, 2019 to July 19, 2019
39	INE746N07523	9.5119	January 20, 2019 to July 19, 2019
	INE746N07531	9.5119	January 20, 2019 to July 19, 2019
40	INE746N07549		January 20, 2019 to July 19, 2019
41			January 20, 2019 to July 19, 2019
42	INE746N07556		January 20, 2019 to July 19, 2019
43	INE746N07564		January 20, 2019 to July 19, 2019
44	INE746N07572		January 20, 2019 to July 19, 2019
45	INE746N07580	-	January 20, 2019 to July 19, 2019
46			January 20, 2019 to July 19, 2019
47			January 20, 2019 to July 19, 2019
48			January 20, 2019 to July 19, 2019
49			
50) INE746N0763	0 9.5119	January 20, 2019 to July 19, 2019

1	INE746N07648	9.5119	January 20, 2019 to July 19, 2019
2	INE746N07655	9.5119	January 20, 2019 to July 19, 2019
	INE746N07663	9.5119	January 20, 2019 to July 19, 2019
54	INE746N07671	9.5119	January 20, 2019 to July 19, 2019
55	INE746N07689	9.5119	January 20, 2019 to July 19, 2019
56	INE746N07697	9.5119	January 20, 2019 to July 19, 2019
57	INE746N07705	9.5119	January 20, 2019 to July 19, 2019
58	INE746N07713	9.5119	January 20, 2019 to July 19, 2019
59	INE746N07721	9.5119	January 20, 2019 to July 19, 2019
	INE746N07739		January 20, 2019 to July 19, 2019
60	INE746N07747		January 20, 2019 to July 19, 2019
61	INE746N07754		January 20, 2019 to July 19, 2019
62	INE746N07762		January 20, 2019 to July 19, 2019
63	INE746N0777		January 20, 2019 to July 19, 2019
64			January 20, 2019 to July 19, 2019
65	INE746N0778		January 20, 2019 to July 19, 2019
66	INE746N0779		January 20, 2019 to July 19, 2019
67	INE746N0780		January 20, 2019 to July 19, 2019
68			January 20, 2019 to July 19, 2019
69			January 20, 2019 to July 19, 2019
70			January 20, 2019 to July 19, 2019
71			January 20, 2019 to July 19, 2019
72			January 20, 2019 to July 19, 2019
7:			January 20, 2019 to July 19, 2019 January 20, 2019 to July 19, 2019
7.			
7	5 INE746N07		January 20, 2019 to July 19, 2019
7	6 INE746N07	028 9.3119	January 20, 2019 to July 19, 2019