

## IDBI TRUSTEESHIP SERVICES LIMITED

### Press Release - Hazaribagh Ranchi Expressway Limited

#### Re:- Default in payment of interest and principal

We are acting as a Debenture Trustee for Listed, secured, NCD's issued by Hazaribagh Ranchi Expressway Limited ("Company / Issuer") under Debenture Trust Deed dated February 10, 2017 aggregating to Rs. 715 Crores.

This is with reference to the payment of interest and principal against various ISINs as mentioned below, which was due on April 14, 2022. The Company vide its letter dated April 14, 2022 has informed, that the Company has not serviced its obligation in respect of interest and principal payment due on April 14, 2022.

#### For IDBI Trusteeship Services Limited

<u>Sd/-</u> Authorized Signatory

ISINs
INE526S07114
INE526S07122
INE526S07130
INE526S07148
INE526S07155
INE526S07163
INE526S07171
INE526S07189
INE526S07197
INE526S07205
INE526S07213
INE526S07312
INE526S07320

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# IDBI Trusteeship Services Ltd CIN : U65991MH2001GOI131154

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INE526S07346	
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INE526S07361	
INE526S07379	
INE526S07387	
INE526S07395	
INE526S07403	
INE526S07411	