

## **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 repayment of interest and principal against various ISINs as mentioned below, which was due on October 14, 2020. The Company vide its letter dated October 14, 2020 has informed, that the Company has not serviced its obligation in respect of interest and principal payment due on October 14, 2020.

**For IDBI Trusteeship Services Limited,**

**Sd/-**  
**Authorised Signatory**

#### **ISINs**

INE526S07338
INE526S07148
INE526S07346
INE526S07155
INE526S07353
INE526S07163
INE526S07361
INE526S07171

INE526S07379
INE526S07189
INE526S07387
INE526S07197
INE526S07395
INE526S07205
INE526S07403
INE526S07213
INE526S07411
INE526S07288
INE526S07098
INE526S07296
INE526S07106
INE526S07304
INE526S07114
INE526S07312
INE526S07122
INE526S07320
INE526S07130
INE526S07080