

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - Jharkhand Road Projects Implementation Company Limited

Re:- Default in payment of interest and part & full redemption of Non-Convertible Debentures (NCDs).

We are acting as a Debenture Trustee for Listed, Secured, Rated, Redeemable NCDs issued by Jharkhand Road Projects Implementation Company Limited ("Company / Issuer") under Debenture Trust Deed dated 04th May, 2017 aggregating to Rs. 1730 crore (ISINs mentioned in Annexure I).

This is with reference to the payment that was due on January 20, 2026. We requested the Company to provide the status of payment of NCDs. The Company, vide communication dated January 21, 2026, has informed that it has defaulted in payment of interest and part & full redemption of its Non-Convertible Debentures (NCDs).

For IDBI Trusteeship Services Limited,

 

Authorised Signatory

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

itnlindia.com/Jharkhand-Road-Projects-Implementation-Company-Limited.aspx

January 21, 2026

To,

National Stock Exchange of India Limited

'Exchange Plaza', Bandra-Kurla Complex,

Bandra (East), Mumbai - 400 051

Kind attention: **Vice President - Listing Department**

Re.: Intimation pursuant to Regulation 51(2) and 57(1) of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015 - Default in payment of interest due on Non-Convertible Debentures (NCDs) on January 20, 2026

Ref: Listed, Rated, Redeemable, Secured, Non-Convertible Debentures ("NCD")

Dear Sir / Madam,

Please note that in view of non-receipt of annuities due and payable by the Concessioneing Authority to the Company, leading to insufficiency of cash flow, the Company is unable to service its obligations in respect of the payment of interest and repayment of principal on its Non-Convertible Debentures which was due and payable on January 20, 2026 on below mentioned ISINs (as per details provided in Annexure-I).

For Jharkhand Road Projects Implementation Company Limited

ABHA

SRIVASTAV

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ABHA SRIVASTAVA

Date: 2026.01.21

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Abha Srivastava

Company Secretary

Membership No – A30098



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S.No.	ISIN	Period for which Interest / Principal was due	Interest Rate	Type of Payment	Total Interest Amount due (In Rs)
1.	INE746N07929	October 20, 2025–January 20, 2026	8.40%	Interest	7,19,868
2.	INE746N07945	October 20, 2025–January 20, 2026	8.40%	Interest	6,73,289
3.	INE746N07960	October 20, 2025–January 20, 2026	8.40%	Interest	7,79,152
4.	INE746N07994	October 20, 2025–January 20, 2026	8.40%	Interest	7,64,331
5.	INE746N07AA0	October 20, 2025–January 20, 2026	8.40%	Interest	7,49,510
6.	INE746N07AB8	October 20, 2025–January 20, 2026	8.40%	Interest	7,38,924
7.	INE746N07374	October 20, 2025–January 20, 2026	8.40%	Interest	16,87,456
8.	INE746N07382	October 20, 2025–January 20, 2026	8.40%	Interest	10,71,334
9.	INE746N07390	October 20, 2025–January 20, 2026	8.40%	Interest	20,87,619
10.	INE746N07408	October 20, 2025–January 20, 2026	8.40%	Interest	20,57,977
11.	INE746N07416	October 20, 2025–January 20, 2026	8.40%	Interest	20,11,397
12.	INE746N07424	October 20, 2025–January 20, 2026	8.40%	Interest	22,37,944
13.	INE746N07432	October 20, 2025–January 20, 2026	8.40%	Interest	24,39,084
14.	INE746N07440	October 20, 2025–January 20, 2026	8.40%	Interest	23,86,060
15.	INE746N07457	October 20, 2025–January 20, 2026	8.40%	Interest	14,58,792
16.	INE746N07937	October 20, 2025–January 20, 2026	8.40%	Interest	20,66,446
17.	INE746N07952	October 20, 2025–January 20, 2026	8.40%	Interest	19,28,824
18.	INE746N07978	October 20, 2025–January 20, 2026	8.40%	Interest	22,31,592
19.	INE746N07986	October 20, 2025–January 20, 2026	8.40%	Interest	22,04,068
20.	INE746N07AC6	October 20, 2025–January 20, 2026	8.40%	Interest	21,53,254



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S.No.	ISIN	Period for which Interest / Principal was due	Interest Rate	Type of Payment	Total Interest Amount due (In Rs)
21.	INE746N07AD4	October 20, 2025–January 20, 2026	8.40%	Interest	21,10,908
22.	INE746N07796	October 20, 2025–January 20, 2026	8.40%	Interest	48,37,940
23.	INE746N07804	October 20, 2025–January 20, 2026	8.40%	Interest	30,72,145
24.	INE746N07812	October 20, 2025–January 20, 2026	8.40%	Interest	59,89,729
25.	INE746N07820	October 20, 2025–January 20, 2026	8.40%	Interest	59,00,804
26.	INE746N07838	October 20, 2025–January 20, 2026	8.40%	Interest	57,71,652
27.	INE746N07846	October 20, 2025–January 20, 2026	8.40%	Interest	64,23,768
28.	INE746N07853	October 20, 2025–January 20, 2026	8.40%	Interest	69,95,428
29.	INE746N07861	October 20, 2025–January 20, 2026	8.40%	Interest	69,95,428
30.	INE746N07879	October 20, 2025–January 20, 2026	8.40%	Interest	41,73,120
31.	INE746N07010	October 20, 2025–January 20, 2026	8.40%	Interest	68,68,392
32.	INE746N07028	October 20, 2025–January 20, 2026	8.40%	Interest	1,96,98,990
33.	INE746N07929	October 20, 2025–January 20, 2026	8.40%	Part Redemption	33,00,000
34.	INE746N07937	October 20, 2025–January 20, 2026	8.40%	Part Redemption	94,00,000
35.	INE746N07945	October 20, 2025–January 20, 2026	8.40%	Part Redemption	31,00,000
36.	INE746N07952	October 20, 2025–January 20, 2026	8.40%	Part Redemption	88,00,000
37.	INE746N07960	October 20, 2025–January 20, 2026	8.40%	Part Redemption	35,00,000
38.	INE746N07978	October 20, 2025–January 20, 2026	8.40%	Part Redemption	102,00,000
39.	INE746N07986	October 20, 2025–January 20, 2026	8.40%	Part Redemption	100,00,000
40.	INE746N07994	October 20, 2025–January 20, 2026	8.40%	Part Redemption	35,00,000
41.	INE746N07AA0	October 20, 2025–January 20, 2026	8.40%	Part Redemption	34,00,000



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42.	INE746N07AB8	October 20, 2025– January 20, 2026	8.40%	Part Redemption	34,00,000
43.	INE746N07AC6	October 20, 2025– January 20, 2026	8.40%	Part Redemption	98,00,000
44.	INE746N07AD4	October 20, 2025– January 20, 2026	8.40%	Part Redemption	96,00,000
45.	INE746N07010	October 20, 2025– January 20, 2026	8.40%	Part Redemption	6,69,00,000
46.	INE746N07028	October 20, 2025– January 20, 2026	8.40%	Part Redemption	19,16,00,000
47.	INE746N07374	October 20, 2025– January 20, 2026	8.40%	Full Redemption	7,97,00,000
48.	INE746N07796	October 20, 2025– January 20, 2026	8.40%	Full Redemption	22,85,00,000

For Jharkhand Road Projects Implementation Company Limited

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Abha Srivastava
Company Secretary
Membership No – A30098

