

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 October 20, 2025. We requested the Company to provide the status of payment of NCDs. The Company, vide communication dated October 21, 2025, 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

October 21, 2025

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 October 20, 2025

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 October 20, 2025 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: 2025.10.21
12:06:49 +05'30'

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	July 20, 2025–October 20, 2025	8.40%	Interest	7,83,386
2.	INE746N07945	July 20, 2025–October 20, 2025	8.40%	Interest	7,32,572
3.	INE746N07960	July 20, 2025–October 20, 2025	8.40%	Interest	8,49,021
4.	INE746N07994	July 20, 2025–October 20, 2025	8.40%	Interest	8,32,083
5.	INE746N07AA0	July 20, 2025–October 20, 2025	8.40%	Interest	8,15,145
6.	INE746N07AB8	July 20, 2025–October 20, 2025	8.40%	Interest	8,04,559
7.	INE746N07366	July 20, 2025–October 20, 2025	8.40%	Interest	15,54,069
8.	INE746N07374	July 20, 2025–October 20, 2025	8.40%	Interest	16,87,456
9.	INE746N07382	July 20, 2025–October 20, 2025	8.40%	Interest	10,71,334
10.	INE746N07390	July 20, 2025–October 20, 2025	8.40%	Interest	20,87,619
11.	INE746N07408	July 20, 2025–October 20, 2025	8.40%	Interest	20,57,977
12.	INE746N07416	July 20, 2025–October 20, 2025	8.40%	Interest	20,11,397
13.	INE746N07424	July 20, 2025–October 20, 2025	8.40%	Interest	22,37,944
14.	INE746N07432	July 20, 2025–October 20, 2025	8.40%	Interest	24,39,084
15.	INE746N07440	July 20, 2025–October 20, 2025	8.40%	Interest	24,39,084
16.	INE746N07457	July 20, 2025–October 20, 2025	8.40%	Interest	14,58,792
17.	INE746N07937	July 20, 2025–October 20, 2025	8.40%	Interest	22,50,648
18.	INE746N07952	July 20, 2025–October 20, 2025	8.40%	Interest	21,00,322
19.	INE746N07978	July 20, 2025–October 20, 2025	8.40%	Interest	24,30,615
20.	INE746N07986	July 20, 2025–October 20, 2025	8.40%	Interest	23,98,856



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21.	INE746N07AC6	July 20, 2025–October 20, 2025	8.40%	Interest	23,43,807
22.	INE746N07AD4	July 20, 2025–October 20, 2025	8.40%	Interest	22,99,345
23.	INE746N07788	July 20, 2025–October 20, 2025	8.40%	Interest	44,58,950
24.	INE746N07796	July 20, 2025–October 20, 2025	8.40%	Interest	48,37,940
25.	INE746N07804	July 20, 2025–October 20, 2025	8.40%	Interest	30,72,145
26.	INE746N07812	July 20, 2025–October 20, 2025	8.40%	Interest	59,89,729
27.	INE746N07820	July 20, 2025–October 20, 2025	8.40%	Interest	59,00,804
28.	INE746N07838	July 20, 2025–October 20, 2025	8.40%	Interest	57,71,652
29.	INE746N07846	July 20, 2025–October 20, 2025	8.40%	Interest	64,23,768
30.	INE746N07853	July 20, 2025–October 20, 2025	8.40%	Interest	69,95,428
31.	INE746N07861	July 20, 2025–October 20, 2025	8.40%	Interest	69,95,428
32.	INE746N07879	July 20, 2025–October 20, 2025	8.40%	Interest	41,73,120
33.	INE746N07010	July 20, 2025–October 20, 2025	8.40%	Interest	77,61,876
34.	INE746N07028	July 20, 2025–October 20, 2025	8.40%	Interest	2,22,60,875
35.	INE746N07929	July 20, 2025–October 20, 2025	8.40%	Part Redemption	30,00,000
36.	INE746N07937	July 20, 2025–October 20, 2025	8.40%	Part Redemption	87,00,000
37.	INE746N07945	July 20, 2025–October 20, 2025	8.40%	Part Redemption	28,00,000
38.	INE746N07952	July 20, 2025–October 20, 2025	8.40%	Part Redemption	81,00,000
39.	INE746N07960	July 20, 2025–October 20, 2025	8.40%	Part Redemption	33,00,000
40.	INE746N07978	July 20, 2025–October 20, 2025	8.40%	Part Redemption	94,00,000
41.	INE746N07986	July 20, 2025–October 20, 2025	8.40%	Part Redemption	92,00,000



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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)
42.	INE746N07994	July 20, 2025– October 20, 2025	8.40%	Part Redemption	32,00,000
43.	INE746N07AA0	July 20, 2025– October 20, 2025	8.40%	Part Redemption	31,00,000
44.	INE746N07AB8	July 20, 2025– October 20, 2025	8.40%	Part Redemption	31,00,000
45.	INE746N07AC6	July 20, 2025– October 20, 2025	8.40%	Part Redemption	90,00,000
46.	INE746N07AD4	July 20, 2025– October 20, 2025	8.40%	Part Redemption	89,00,000
47.	INE746N07010	July 20, 2025– October 20, 2025	8.40%	Part Redemption	4,22,00,000
48.	INE746N07028	July 20, 2025– October 20, 2025	8.40%	Part Redemption	12,10,00,000
49.	INE746N07366	July 20, 2025– October 20, 2025	8.40%	Full Redemption	7,34,00,000
50.	INE746N07788	July 20, 2025– October 20, 2025	8.40%	Full Redemption	21,06,00,000

For Jharkhand Road Projects Implementation Company Limited

ABHA

SRIVASTAVA

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ABHA SRIVASTAVADate: 2025.10.21
12:07:20 +05'30'**Abha Srivastava****Company Secretary****Membership No – A30098**