IDBI Trusteeship Services Ltd.

CIN: U65991MH2001GOI131154



IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - Jharkhand Road Project Implementation Company Ltd

Re:- Listed, Secured, NCDs- Default in Payment Of Interest and Principal

We are acting as a Debenture Trustee for Listed, Secured, NCD's issued by Jharkhand Road Project Implementation Company Ltd ("Company / Issuer").

This is with reference to the payment of interest and repayment of principal against ISIN mentioned in Annexure enclosed which was due on 20th October, 2022 The Company vide its email dated 21st October, 2022 has informed that the Company is unable to service its obligations in respect of the interest and repayment of principal on Non-Convertible Debentures which was due and payable on 20th October, 2022.

For IDBI Trusteeship Services Limited,

Authorised Signatory

IDBI Trusteeship Services Ltd. CIN: U65991MH2001GOI131154



Annexure

1. Interest due and payable on October 20, 2022

Sr. No	Company Name	Due Date	ISIN Number
1	Jharkhand Road Project Implementation Co Ltd	20-0ct-22	INE746N07432
2	Jharkhand Road Project Implementation Co Ltd	20-0ct-22	INE746N07259
3	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07010
4	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07267
5	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07341
6	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07663
7	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07374
8	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07416
9	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07861
10	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07770
11	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07390
12	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07408
13	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07309
14	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07366
15	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07879
16	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07838
17	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07382
18	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07671
19	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07804
20	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07697
21	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07689
22	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07721
23	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07796
24	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07291
25	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07440
26	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07853
27	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07242
28	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07788
29	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07820
30	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07424
31	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07028
32	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07457
33	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07705
34	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07317
35	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07317
36	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07812
37	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07275
38	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07283
39	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07762

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40	Jharkhand Road Project Implementation Co Ltd	20.0 + 22	
41		20-Oct-22	INE746N07325
1000	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07747
42	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07358
43	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07333
44	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07739
45	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07846
46	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07754
47	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07929
48	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07937
49	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07945
50	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07952
51	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07960
52	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07978
53	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07986
54	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07994
55	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07AA0
56	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07AR0
57	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07AC6
58	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07AC6

2. Principal due and payable on October 20, 2022

Sr. No	Company Name	Due Date	ISIN Number
1	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07010
2	Jharkhand Road Project Implementation Co Ltd	20-Oct-22	INE746N07028
3	Jharkhand Road Project Implementation Co Ltd	20-0ct-22	INE746N07242
4	Jharkhand Road Project Implementation Co Ltd	20-0ct-22	INE746N07663

