

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release – Jharkhand Road Projects Implementation Company Limited

Re:- Default in payment of interest and repayment of principal of NCDs.

We are acting as a Debenture Trustee for Listed, Secured, Rated, Redeemable NCDs issued by Jharkhand Road Projects Implementation Company Limited ("Company / Issuer"). (ISINs are mentioned in Annexure I)

This is with reference to the payment which was due on January 20, 2024, we requested the Company for providing the status of payment vide emails dated January 20, 2024. The company vide communication dated January 22, 2024 has informed that it defaulted in payment of interest and repayment of principal 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

January 21, 2024

To,
Vice President - Listing Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051

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, 2024

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 Concessing 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, 2024 on below mentioned ISINs (as per details provided in Annexure-I).

Yours faithfully,

For **Jharkhand Road Projects Implementation Company Limited**

Digitally signed by
DANNY SAMUEL
Date: 2024.01.21
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Danny Samuel
Director
DIN: 02348138



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Annexure-I

Sr. No	ISIN	Period for which Interest / Principal was due	Interest Rate	Type of Payment	Total Interest Amount due (In Rs)
1	INE746N07929	October 20, 2023 – January 20, 2024	8.40%	Interest	12,40,715
2	INE746N07945	October 20, 2023 – January 20, 2024	8.40%	Interest	11,56,024
3	INE746N07960	October 20, 2023 – January 20, 2024	8.40%	Interest	13,35,991
4	INE746N07994	October 20, 2023 – January 20, 2024	8.40%	Interest	13,16,936
5	INE746N07AA0	October 20, 2023 – January 20, 2024	8.40%	Interest	12,87,294
6	INE746N07AB8	October 20, 2023 – January 20, 2024	8.40%	Interest	12,66,122
7	INE746N07291	October 20, 2023 – January 20, 2024	8.40%	Interest	16,19,704
8	INE746N07309	October 20, 2023 – January 20, 2024	8.40%	Interest	16,28,173
9	INE746N07317	October 20, 2023 – January 20, 2024	8.40%	Interest	14,71,496
10	INE746N07325	October 20, 2023 – January 20, 2024	8.40%	Interest	13,48,695
11	INE746N07333	October 20, 2023 – January 20, 2024	8.40%	Interest	15,83,711
12	INE746N07341	October 20, 2023 – January 20, 2024	8.40%	Interest	16,26,056
13	INE746N07358	October 20, 2023 – January 20, 2024	8.40%	Interest	17,27,684
14	INE746N07366	October 20, 2023 – January 20, 2024	8.40%	Interest	15,54,069
15	INE746N07374	October 20, 2023 – January 20, 2024	8.40%	Interest	16,87,456
16	INE746N07382	October 20, 2023 – January 20, 2024	8.40%	Interest	10,71,334
17	INE746N07390	October 20, 2023 – January 20, 2024	8.40%	Interest	20,87,619
18	INE746N07408	October 20, 2023 – January 20, 2024	8.40%	Interest	20,57,977
19	INE746N07416	October 20, 2023 – January 20, 2024	8.40%	Interest	20,11,397
20	INE746N07424	October 20, 2023 – January 20, 2024	8.40%	Interest	22,37,944
21	INE746N07432	October 20, 2023 –	8.40%	Interest	24,39,084



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Sr. No	ISIN	Period for which Interest / Principal was due	Interest Rate	Type of Payment	Total Interest Amount due (In Rs)
		January 20, 2024			
22	INE746N07440	October 20, 2023 – January 20, 2024	8.40%	Interest	24,39,084
23	INE746N07457	October 20, 2023 – January 20, 2024	8.40%	Interest	14,58,792
24	INE746N07937	October 20, 2023 – January 20, 2024	8.40%	Interest	35,48,528
25	INE746N07952	October 20, 2023 – January 20, 2024	8.40%	Interest	33,15,630
26	INE746N07978	October 20, 2023 – January 20, 2024	8.40%	Interest	38,36,476
27	INE746N07986	October 20, 2023 – January 20, 2024	8.40%	Interest	37,83,544
28	INE746N07AC6	October 20, 2023 – January 20, 2024	8.40%	Interest	36,92,502
29	INE746N07AD4	October 20, 2023 – January 20, 2024	8.40%	Interest	36,28,984
30	INE746N07713	October 20, 2023 – January 20, 2024	8.40%	Interest	46,45,269
31	INE746N07721	October 20, 2023 – January 20, 2024	8.40%	Interest	46,64,324
32	INE746N07739	October 20, 2023 – January 20, 2024	8.40%	Interest	42,15,465
33	INE746N07747	October 20, 2023 – January 20, 2024	8.40%	Interest	38,68,235
34	INE746N07754	October 20, 2023 – January 20, 2024	8.40%	Interest	45,39,406
35	INE746N07762	October 20, 2023 – January 20, 2024	8.40%	Interest	46,62,207
36	INE746N07770	October 20, 2023 – January 20, 2024	8.40%	Interest	49,58,624
37	INE746N07788	October 20, 2023 – January 20, 2024	8.40%	Interest	44,58,950
38	INE746N07796	October 20, 2023 – January 20, 2024	8.40%	Interest	48,37,940
39	INE746N07804	October 20, 2023 – January 20, 2024	8.40%	Interest	30,72,145
40	INE746N07812	October 20, 2023 – January 20, 2024	8.40%	Interest	59,89,729
41	INE746N07820	October 20, 2023 – January 20, 2024	8.40%	Interest	59,00,804
42	INE746N07838	October 20, 2023 – January 20, 2024	8.40%	Interest	57,71,652



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Sr. No	ISIN	Period for which Interest / Principal was due	Interest Rate	Type of Payment	Total Interest Amount due (In Rs)
43	INE746N07846	October 20, 2023 – January 20, 2024	8.40%	Interest	64,23,768
44	INE746N07853	October 20, 2023 – January 20, 2024	8.40%	Interest	69,95,428
45	INE746N07861	October 20, 2023 – January 20, 2024	8.40%	Interest	69,95,428
46	INE746N07879	October 20, 2023 – January 20, 2024	8.40%	Interest	41,73,120
47	INE746N07010	October 20, 2023 – January 20, 2024	8.40%	Interest	1,62,94,435
48	INE746N07028	October 20, 2023 – January 20, 2024	8.40%	Interest	4,67,23,700
49	INE746N07929	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	32,00,000
50	INE746N07937	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	90,00,000
51	INE746N07945	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	29,00,000
52	INE746N07952	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	84,00,000
53	INE746N07960	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	34,00,000
54	INE746N07978	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	98,00,000
55	INE746N07986	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	96,00,000
56	INE746N07994	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	34,00,000
57	INE746N07AA0	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	33,00,000
58	INE746N07AB8	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	32,00,000
59	INE746N07AC6	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	94,00,000
60	INE746N07AD4	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	92,00,000
61	INE746N07010	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	5,72,00,000
62	INE746N07028	October 20, 2023 – January 20, 2024	8.40%	Part Redemption	16,40,00,000
63	INE746N07291	October 20, 2023 – January 20, 2024	8.40%	Full Redemption	7,65,00,000



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Sr. No	ISIN	Period for which Interest / Principal was due	Interest Rate	Type of Payment	Total Interest Amount due (In Rs)
64	INE746N07713	October 20, 2023 – January 20, 2024	8.40%	Full Redemption	21,94,00,000

For **Jharkhand Road Projects Implementation Company Limited**

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DANNY SAMUEL
SAMUEL Date: 2024.01.21
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Danny Samuel
Director
DIN: 02348138

