

## **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 April 20, 2024, we requested the Company for providing the status of payment vide emails dated April 20, 2024. The company vide communication dated April 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,

  
Authorized 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

April 22, 2024

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 April 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 Concessional 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 April 20, 2024 on below mentioned ISINs (as per details provided in Annexure-I).

For **Jharkhand Road Projects Implementation Company Limited**

**Ravi  
Praveen  
Kumar**

Digitally signed  
by Ravi Praveen  
Kumar  
Date: 2024.04.22  
10:56:37 +05'30'



Ravi Praveen Kumar  
Director  
DIN: 09452074

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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	January 20, 2024 – April 20, 2024	8.40%	Interest	11,57,043
2	INE746N07945	January 20, 2024 – April 20, 2024	8.40%	Interest	10,79,767
3	INE746N07960	January 20, 2024 – April 20, 2024	8.40%	Interest	12,46,849
4	INE746N07994	January 20, 2024 – April 20, 2024	8.40%	Interest	12,28,052
5	INE746N07AA0	January 20, 2024 – April 20, 2024	8.40%	Interest	12,00,902
6	INE746N07AB8	January 20, 2024 – April 20, 2024	8.40%	Interest	11,82,105
7	INE746N07309	January 20, 2024 – April 20, 2024	8.40%	Interest	16,06,075
8	INE746N07317	January 20, 2024 – April 20, 2024	8.40%	Interest	14,51,525
9	INE746N07325	January 20, 2024 – April 20, 2024	8.40%	Interest	13,30,390
10	INE746N07333	January 20, 2024 – April 20, 2024	8.40%	Interest	15,62,216
11	INE746N07341	January 20, 2024 – April 20, 2024	8.40%	Interest	16,03,987
12	INE746N07358	January 20, 2024 – April 20, 2024	8.40%	Interest	17,04,236s
13	INE746N07366	January 20, 2024 – April 20, 2024	8.40%	Interest	15,32,977
14	INE746N07374	January 20, 2024 – April 20, 2024	8.40%	Interest	16,64,554
15	INE746N07382	January 20, 2024 – April 20, 2024	8.40%	Interest	10,56,793
16	INE746N07390	January 20, 2024 – April 20, 2024	8.40%	Interest	20,59,285
17	INE746N07408	January 20, 2024 – April 20, 2024	8.40%	Interest	20,30,046
18	INE746N07416	January 20, 2024 – April 20, 2024	8.40%	Interest	19,84,098
19	INE746N07424	January 20, 2024 – April 20, 2024	8.40%	Interest	22,07,570
20	INE746N07432	January 20, 2024 – April 20, 2024	8.40%	Interest	24,05,980



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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)
21	INE746N07440	January 20, 2024 – April 20, 2024	8.40%	Interest	24,05,980
22	INE746N07457	January 20, 2024 – April 20, 2024	8.40%	Interest	14,38,993
23	INE746N07937	January 20, 2024 – April 20, 2024	8.40%	Interest	33,12,400
24	INE746N07952	January 20, 2024 – April 20, 2024	8.40%	Interest	30,95,193
25	INE746N07978	January 20, 2024 – April 20, 2024	8.40%	Interest	35,79,731
26	INE746N07986	January 20, 2024 – April 20, 2024	8.40%	Interest	35,31,695
27	INE746N07AC6	January 20, 2024 – April 20, 2024	8.40%	Interest	34,46,066
28	INE746N07AD4	January 20, 2024 – April 20, 2024	8.40%	Interest	33,87,587
29	INE746N07721	January 20, 2024 – April 20, 2024	8.40%	Interest	46,01,020
30	INE746N07739	January 20, 2024 – April 20, 2024	8.40%	Interest	41,58,252
31	INE746N07747	January 20, 2024 – April 20, 2024	8.40%	Interest	38,15,734
32	INE746N07754	January 20, 2024 – April 20, 2024	8.40%	Interest	44,77,797
33	INE746N07762	January 20, 2024 – April 20, 2024	8.40%	Interest	45,98,931
34	INE746N07770	January 20, 2024 – April 20, 2024	8.40%	Interest	48,91,325
35	INE746N07788	January 20, 2024 – April 20, 2024	8.40%	Interest	43,98,433
36	INE746N07796	January 20, 2024 – April 20, 2024	8.40%	Interest	47,72,279
37	INE746N07804	January 20, 2024 – April 20, 2024	8.40%	Interest	30,30,449
38	INE746N07812	January 20, 2024 – April 20, 2024	8.40%	Interest	59,08,436
39	INE746N07820	January 20, 2024 – April 20, 2024	8.40%	Interest	58,20,718
40	INE746N07838	January 20, 2024 – April 20, 2024	8.40%	Interest	56,93,318
41	INE746N07846	January 20, 2024 – April 20, 2024	8.40%	Interest	63,36,584



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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)
42	INE746N07853	January 20, 2024 – April 20, 2024	8.40%	Interest	69,00,485
43	INE746N07861	January 20, 2024 – April 20, 2024	8.40%	Interest	69,00,485
44	INE746N07879	January 20, 2024 – April 20, 2024	8.40%	Interest	41,16,482
45	INE746N07010	January 20, 2024 – April 20, 2024	8.40%	Interest	1,48,78,649
46	INE746N07028	January 20, 2024 – April 20, 2024	8.40%	Interest	4,26,64,380
47	INE746N07929	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	32,00,000
48	INE746N07937	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	91,00,000
49	INE746N07945	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	30,00,000
50	INE746N07952	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	85,00,000
51	INE746N07960	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	34,00,000
52	INE746N07978	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	98,00,000
53	INE746N07986	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	97,00,000
54	INE746N07994	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	34,00,000
55	INE746N07AA0	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	33,00,000
56	INE746N07AB8	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	32,00,000
57	INE746N07AC6	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	94,00,000
58	INE746N07AD4	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	93,00,000
59	INE746N07010	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	3,04,00,000
60	INE746N07028	January 20, 2024 – April 20, 2024	8.40%	Part Redemption	8,72,00,000
61	INE746N07309	January 20, 2024 – April 20, 2024	8.40%	Full Redemption	7,69,00,000
62	INE746N07721	January 20, 2024 – April 20, 2024	8.40%	Full Redemption	22,03,00,000



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For **Jharkhand Road Projects Implementation Company Limited**

**Ravi  
Praveen  
Kumar**

Digitally signed by  
Ravi Praveen Kumar  
Date: 2024.04.22  
11:22:14 +05'30'



Ravi Praveen Kumar  
Director  
DIN: 09452074