

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, 2023, we requested the Company for providing the status of payment vide emails dated April 20, 2023. The company vide communication dated April 24, 2023 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

April 21, 2023

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 LODR – Default in Payment of interest due on Non-Convertible Debentures (NCDs)

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

Dear Sir / Madam,

We would like to update that, based on the resolution framework approved by the Hon'ble NCLAT for Infrastructure Leasing & Financial Services Limited (IL&FS) Group entities including the Company, the Company continues to be classified as a Red Entity based on a 12 month cash flow solvency analysis carried out by the Resolution Consultants of the Group. In view of the same, the Company is not permitted to services its debt obligations.

In view of the aforementioned, the Company has not serviced the debt obligations (as per details provided in Annexure I) on Non-Convertible Debentures due & payable on April 20, 2023.

Thanking you.

Yours faithfully,

For Jharkhand Road Projects Implementation Company Limited

SIDDHESH
DINESH
MAHADIK

Digitally signed by SIDDHESH
DINESH MAHADIK
Date: 2023.04.21 19:02:32
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Siddhesh Mahadik
Company Secretary & Compliance Officer



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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, 2023 – April 19, 2023	8.40%	Interest	43,13,135
2	INE746N07945	January 20, 2023 – April 19, 2023	8.40%	Interest	40,23,071
3	INE746N07960	January 20, 2023 – April 19, 2023	8.40%	Interest	46,53,646
4	INE746N07994	January 20, 2023 – April 19, 2023	8.40%	Interest	45,90,588
5	INE746N07AA0	January 20, 2023 – April 19, 2023	8.40%	Interest	44,83,391
6	INE746N07AB8	January 20, 2023 – April 19, 2023	8.40%	Interest	44,07,722
7	INE746N07242	January 20, 2023 – April 19, 2023	8.40%	Interest	51,20,272
8	INE746N07259	January 20, 2023 – April 19, 2023	8.40%	Interest	54,92,311
9	INE746N07267	January 20, 2023 – April 19, 2023	8.40%	Interest	52,71,610
10	INE746N07275	January 20, 2023 – April 19, 2023	8.40%	Interest	51,13,966
11	INE746N07283	January 20, 2023 – April 19, 2023	8.40%	Interest	47,79,761
12	INE746N07291	January 20, 2023 – April 19, 2023	8.40%	Interest	48,23,901
13	INE746N07309	January 20, 2023 – April 19, 2023	8.40%	Interest	48,49,124
14	INE746N07317	January 20, 2023 – April 19, 2023	8.40%	Interest	43,82,499
15	INE746N07325	January 20, 2023 – April 19, 2023	8.40%	Interest	40,16,765
16	INE746N07333	January 20, 2023 – April 19, 2023	8.40%	Interest	47,16,704
17	INE746N07341	January 20, 2023 – April 19, 2023	8.40%	Interest	48,42,819
18	INE746N07358	January 20, 2023 – April 19, 2023	8.40%	Interest	51,45,495



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19	INE746N07366	January 20, 2023 – April 19, 2023	8.40%	Interest	46,28,423
20	INE746N07374	January 20, 2023 – April 19, 2023	8.40%	Interest	50,25,685
21	INE746N07382	January 20, 2023 – April 19, 2023	8.40%	Interest	31,90,711
22	INE746N07390	January 20, 2023 – April 19, 2023	8.40%	Interest	62,17,473
23	INE746N07408	January 20, 2023 – April 19, 2023	8.40%	Interest	61,29,192
24	INE746N07416	January 20, 2023 – April 19, 2023	8.40%	Interest	59,90,466
25	INE746N07424	January 20, 2023 – April 19, 2023	8.40%	Interest	66,65,181
26	INE746N07432	January 20, 2023 – April 19, 2023	8.40%	Interest	72,64,228
27	INE746N07440	January 20, 2023 – April 19, 2023	8.40%	Interest	72,64,228
28	INE746N07457	January 20, 2023 – April 19, 2023	8.40%	Interest	43,44,664
29	INE746N07937	January 20, 2023 – April 19, 2023	8.40%	Interest	1,23,65,582
30	INE746N07952	January 20, 2023 – April 19, 2023	8.40%	Interest	1,15,45,835
31	INE746N07978	January 20, 2023 – April 19, 2023	8.40%	Interest	1,33,61,892
32	INE746N07986	January 20, 2023 – April 19, 2023	8.40%	Interest	1,31,72,719
33	INE746N07AC6	January 20, 2023 – April 19, 2023	8.40%	Interest	1,28,63,737
34	INE746N07AD4	January 20, 2023 – April 19, 2023	8.40%	Interest	1,26,43,036
35	INE746N07663	January 20, 2023 – April 19, 2023	8.40%	Interest	1,46,86,100
36	INE746N07671	January 20, 2023 – April 19, 2023	8.40%	Interest	1,57,45,466
37	INE746N07689	January 20, 2023 – April 19, 2023	8.40%	Interest	1,51,21,197



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38	INE746N07697	January 20, 2023 – April 19, 2023	8.40%	Interest	1,46,54,571
39	INE746N07705	January 20, 2023 – April 19, 2023	8.40%	Interest	1,37,08,708
40	INE746N07713	January 20, 2023 – April 19, 2023	8.40%	Interest	1,38,34,823
41	INE746N07721	January 20, 2023 – April 19, 2023	8.40%	Interest	1,38,91,575
42	INE746N07739	January 20, 2023 – April 19, 2023	8.40%	Interest	1,25,54,755
43	INE746N07747	January 20, 2023 – April 19, 2023	8.40%	Interest	1,15,20,612
44	INE746N07754	January 20, 2023 – April 19, 2023	8.40%	Interest	1,35,19,535
45	INE746N07762	January 20, 2023 – April 19, 2023	8.40%	Interest	1,38,85,269
46	INE746N07770	January 20, 2023 – April 19, 2023	8.40%	Interest	1,47,68,075
47	INE746N07788	January 20, 2023 – April 19, 2023	8.40%	Interest	1,32,79,917
48	INE746N07796	January 20, 2023 – April 19, 2023	8.40%	Interest	1,44,08,647
49	INE746N07804	January 20, 2023 – April 19, 2023	8.40%	Interest	91,49,648
50	INE746N07812	January 20, 2023 – April 19, 2023	8.40%	Interest	1,78,38,976
51	INE746N07820	January 20, 2023 – April 19, 2023	8.40%	Interest	1,75,74,135
52	INE746N07838	January 20, 2023 – April 19, 2023	8.40%	Interest	1,71,89,484
53	INE746N07846	January 20, 2023 – April 19, 2023	8.40%	Interest	1,91,31,656
54	INE746N07853	January 20, 2023 – April 19, 2023	8.40%	Interest	2,08,34,209
55	INE746N07861	January 20, 2023 – April 19, 2023	8.40%	Interest	2,08,34,209
56	INE746N07879	January 20, 2023 – April 19, 2023	8.40%	Interest	1,24,28,640



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57	INE746N07010	January 20, 2023 – April 19, 2023	8.40%	Interest	14,56,56,598
58	INE746N07028	January 20, 2023 – April 19, 2023	8.40%	Interest	8,32,29,639
59	INE746N07242	January 20, 2023 – April 19, 2023	8.40%	Redemption	8,12,00,000
60	INE746N07259	January 20, 2023 – April 19, 2023	8.40%	Redemption	8,71,00,000
61	INE746N07267	January 20, 2023 – April 19, 2023	8.40%	Redemption	8,36,00,000
62	INE746N07663	January 20, 2023 – April 19, 2023	8.40%	Redemption	23,29,00,000
63	INE746N07671	January 20, 2023 – April 19, 2023	8.40%	Redemption	24,97,00,000
64	INE746N07689	January 20, 2023 – April 19, 2023	8.40%	Redemption	23,98,00,000
65	INE746N07929	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	34,47,360
66	INE746N07937	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	98,83,440
67	INE746N07945	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	32,15,520
68	INE746N07952	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	92,28,240
69	INE746N07960	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	37,19,520
70	INE746N07978	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	1,06,79,760
71	INE746N07986	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	1,05,28,560
72	INE746N07994	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	36,69,120
73	INE746N07AA0	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	35,83,440
74	INE746N07AB8	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	35,22,960
75	INE746N07AC6	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	1,02,81,600
76	INE746N07AD4	January 20, 2023 – April 19, 2023	8.40%	Part Redemption	1,01,05,200



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77	INE746N07010	January 20, 2023 - April 19, 2023	8.40%	Part Redemption	9,90,72,300
78	INE746N07028		8.40%	Part Redemption	28,38,35,800

