IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

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

IDBI Trusteeship Services Ltd. ITSL

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

July 20, 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 July 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 Concessioning 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 July 20, 2025 on below mentioned ISINs (as per details provided in Annexure-I).

For **Jharkhand Road Projects Implementation Company Limited**

ABHA SRIVASTAVA
Digitally signed by ABHA SRIVASTAVA
Date: 2025.07.21 15:32:32 +05'30'

Abha Srivastava
Company Secretary
Membership No – A30098

IDBI Trusteeship Services Ltd. ITSL

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Annexure-I

S.No.	ISIN	Period for which Interest / Principal was due	Interest Rate	Type of Payment	Total Interest Amount due (In Rs)
1.	INE746N07929	April 20, 2025– July 20, 2025	8.40%	Interest	8,46,076
2.	INE746N07945	April 20, 2025– July 20, 2025	8.40%	Interest	7,89,531
3.	INE746N07960	April 20, 2025– July 20, 2025	8.40%	Interest	9,15,186
4.	INE746N07994	April 20, 2025– July 20, 2025	8.40%	Interest	8,98,432
5.	INE746N07AA0	April 20, 2025– July 20, 2025	8.40%	Interest	8,79,584
6.	INE746N07AB8	April 20, 2025– July 20, 2025	8.40%	Interest	8,67,018
7.	INE746N07358	April 20, 2025– July 20, 2025	8.40%	Interest	17,08,905
8.	INE746N07366	April 20, 2025– July 20, 2025	8.40%	Interest	15,37,177
9.	INE746N07374	April 20, 2025– July 20, 2025	8.40%	Interest	16,69,115
10.	INE746N07382	April 20, 2025– July 20, 2025	8.40%	Interest	10,59,689
11.	INE746N07390	April 20, 2025– July 20, 2025	8.40%	Interest	20,64,927
12.	INE746N07408	April 20, 2025– July 20, 2025	8.40%	Interest	20,35,608
13.	INE746N07416	April 20, 2025– July 20, 2025	8.40%	Interest	19,89,534
14.	INE746N07424	April 20, 2025– July 20, 2025	8.40%	Interest	22,13,619
15.	INE746N07432	April 20, 2025– July 20, 2025	8.40%	Interest	24,12,572
16.	INE746N07440	April 20, 2025– July 20, 2025	8.40%	Interest	24,12,572
17.	INE746N07457	April 20, 2025– July 20, 2025	8.40%	Interest	14,42,936
18.	INE746N07937	April 20, 2025– July 20, 2025	8.40%	Interest	24,27,232
19.	INE746N07952	April 20, 2025– July 20, 2025	8.40%	Interest	22,65,975
20.	INE746N07978	April 20, 2025– July 20, 2025	8.40%	Interest	26,21,997

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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)
21.	INE746N07986	April 20, 2025– July 20, 2025	8.40%	Interest	25,88,489
22.	INE746N07AC6	April 20, 2025– July 20, 2025	8.40%	Interest	25,27,756
23.	INE746N07AD4	April 20, 2025– July 20, 2025	8.40%	Interest	24,81,682
24.	INE746N07770	April 20, 2025– July 20, 2025	8.40%	Interest	49,04,725
25.	INE746N07788	April 20, 2025– July 20, 2025	8.40%	Interest	44,10,483
26.	INE746N07796	April 20, 2025– July 20, 2025	8.40%	Interest	47,85,353
27.	INE746N07804	April 20, 2025– July 20, 2025	8.40%	Interest	30,38,752
28.	INE746N07812	April 20, 2025– July 20, 2025	8.40%	Interest	59,24,624
29.	INE746N07820	April 20, 2025– July 20, 2025	8.40%	Interest	58,36,665
30.	INE746N07838	April 20, 2025– July 20, 2025	8.40%	Interest	57,08,916
31.	INE746N07846	April 20, 2025– July 20, 2025	8.40%	Interest	63,53,944
32.	INE746N07853	April 20, 2025– July 20, 2025	8.40%	Interest	69,19,391
33.	INE746N07861	April 20, 2025– July 20, 2025	8.40%	Interest	69,19,391
34.	INE746N07879	April 20, 2025– July 20, 2025	8.40%	Interest	41,27,760
35.	INE746N07010	April 20, 2025– July 20, 2025	8.40%	Interest	91,43,481
36.	INE746N07028	April 20, 2025– July 20, 2025	8.40%	Interest	2,62,22,061
37.	INE746N07929	April 20, 2025– July 20, 2025	8.40%	Part Redemption	34,00,000
38.	INE746N07937	April 20, 2025– July 20, 2025	8.40%	Part Redemption	96,00,000
39.	INE746N07945	April 20, 2025– July 20, 2025	8.40%	Part Redemption	31,00,000
40.	INE746N07952	April 20, 2025– July 20, 2025	8.40%	Part Redemption	90,00,000
41.	INE746N07960	April 20, 2025– July 20, 2025	8.40%	Part Redemption	36,00,000

ITSL

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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.	INE746N07978	April 20, 2025– July 20, 2025	8.40%	Part Redemption	104,00,000
43.	INE746N07986	April 20, 2025– July 20, 2025	8.40%	Part Redemption	103,00,000
44.	INE746N07994	April 20, 2025– July 20, 2025	8.40%	Part Redemption	36,00,000
45.	INE746N07AA0	April 20, 2025– July 20, 2025	8.40%	Part Redemption	35,00,000
46.	INE746N07AB8	April 20, 2025– July 20, 2025	8.40%	Part Redemption	34,00,000
47.	INE746N07AC6	April 20, 2025– July 20, 2025	8.40%	Part Redemption	100,00,000
48.	INE746N07AD4	April 20, 2025– July 20, 2025	8.40%	Part Redemption	99,00,000
49.	INE746N07010	April 20, 2025– July 20, 2025	8.40%	Part Redemption	7,00,00,000
50.	INE746N07028	April 20, 2025– July 20, 2025	8.40%	Part Redemption	20,07,00,000
51.	INE746N07358	April 20, 2025– July 20, 2025	8.40%	Full Redemption	8,16,00,000
52.	INE746N07770	April 20, 2025– July 20, 2025	8.40%	Full Redemption	23,42,00,000

For **Jharkhand Road Projects Implementation Company Limited**

ABHA SRIVASTAVA
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Abha Srivastava
Company Secretary
Membership No – A30098