

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - Jharkhand Road Projects Implementation Company Limited

Re:- Default in payment of interest and part 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 April 20, 2026. We requested the Company to provide the status of payment of NCDs. The Company, vide communication dated April 21, 2026, has informed that it has defaulted in payment of interest and part redemption 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

Email: JRPICL.ITNL@gmail.com

itnlindia.com/Jharkhand-Road-Projects-Implementation-Company-Limited.aspx

April 21, 2026

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, 2026

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 Concessioneing 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, 2026 on below mentioned ISINs (as per details provided in Annexure-I).

For Jharkhand Road Projects Implementation Company Limited

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Abha Srivastava
Company Secretary
Membership No – A30098

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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)
1.	INE746N07929	January 20, 2026– April 20, 2026	8.40%	Interest	6,35,868
2.	INE746N07945	January 20, 2026– April 20, 2026	8.40%	Interest	5,94,444
3.	INE746N07960	January 20, 2026– April 20, 2026	8.40%	Interest	6,89,721
4.	INE746N07994	January 20, 2026– April 20, 2026	8.40%	Interest	6,75,222
5.	INE746N07AA0	January 20, 2026– April 20, 2026	8.40%	Interest	6,62,795
6.	INE746N07AB8	January 20, 2026– April 20, 2026	8.40%	Interest	6,52,438
7.	INE746N07382	January 20, 2026– April 20, 2026	8.40%	Interest	10,48,044
8.	INE746N07390	January 20, 2026– April 20, 2026	8.40%	Interest	20,42,236
9.	INE746N07408	January 20, 2026– April 20, 2026	8.40%	Interest	20,13,238
10.	INE746N07416	January 20, 2026– April 20, 2026	8.40%	Interest	19,67,671
11.	INE746N07424	January 20, 2026– April 20, 2026	8.40%	Interest	21,89,293
12.	INE746N07432	January 20, 2026– April 20, 2026	8.40%	Interest	23,86,060
13.	INE746N07440	January 20, 2026– April 20, 2026	8.40%	Interest	23,86,060
14.	INE746N07457	January 20, 2026– April 20, 2026	8.40%	Interest	14,27,079
15.	INE746N07937	January 20, 2026– April 20, 2026	8.40%	Interest	18,26,827
16.	INE746N07952	January 20, 2026– April 20, 2026	8.40%	Interest	17,04,625
17.	INE746N07978	January 20, 2026– April 20, 2026	8.40%	Interest	19,71,814
18.	INE746N07986	January 20, 2026– April 20, 2026	8.40%	Interest	19,49,030
19.	INE746N07AC6	January 20, 2026– April 20, 2026	8.40%	Interest	19,03,463
20.	INE746N07AD4	January 20, 2026– April 20, 2026	8.40%	Interest	18,66,181

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21.	INE746N07804	January 20, 2026– April 20, 2026	8.40%	Interest	30,05,359
22.	INE746N07812	January 20, 2026– April 20, 2026	8.40%	Interest	58,59,518
23.	INE746N07820	January 20, 2026– April 20, 2026	8.40%	Interest	57,72,526
24.	INE746N07838	January 20, 2026– April 20, 2026	8.40%	Interest	56,46,181
25.	INE746N07846	January 20, 2026– April 20, 2026	8.40%	Interest	62,84,121
26.	INE746N07853	January 20, 2026– April 20, 2026	8.40%	Interest	68,43,353
27.	INE746N07861	January 20, 2026– April 20, 2026	8.40%	Interest	68,43,353
28.	INE746N07879	January 20, 2026– April 20, 2026	8.40%	Interest	40,82,400
29.	INE746N07010	January 20, 2026– April 20, 2026	8.40%	Interest	53,33,425
30.	INE746N07028	January 20, 2026– April 20, 2026	8.40%	Interest	1,53,02,268
31.	INE746N07929	January 20, 2026– April 20, 2026	8.40%	Part Redemption	21,00,000
32.	INE746N07937	January 20, 2026– April 20, 2026	8.40%	Part Redemption	60,00,000
33.	INE746N07945	January 20, 2026– April 20, 2026	8.40%	Part Redemption	19,00,000
34.	INE746N07952	January 20, 2026– April 20, 2026	8.40%	Part Redemption	56,00,000
35.	INE746N07960	January 20, 2026– April 20, 2026	8.40%	Part Redemption	23,00,000
36.	INE746N07978	January 20, 2026– April 20, 2026	8.40%	Part Redemption	65,00,000
37.	INE746N07986	January 20, 2026– April 20, 2026	8.40%	Part Redemption	64,00,000
38.	INE746N07994	January 20, 2026– April 20, 2026	8.40%	Part Redemption	22,00,000
39.	INE746N07AA0	January 20, 2026– April 20, 2026	8.40%	Part Redemption	22,00,000
40.	INE746N07AB8	January 20, 2026– April 20, 2026	8.40%	Part Redemption	21,00,000
41.	INE746N07AC6	January 20, 2026– April 20, 2026	8.40%	Part Redemption	62,00,000

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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.	INE746N07AD4	January 20, 2026– April 20, 2026	8.40%	Part Redemption	61,00,000
43.	INE746N07010	January 20, 2026– April 20, 2026	8.40%	Part Redemption	5,35,00,000
44.	INE746N07028	January 20, 2026– April 20, 2026	8.40%	Part Redemption	15,34,00,000
45.	INE746N07382	January 20, 2026– April 20, 2026	8.40%	Full Redemption	5,06,00,000
46.	INE746N07804	January 20, 2026– April 20, 2026	8.40%	Full Redemption	14,51,00,000

For Jharkhand Road Projects Implementation Company Limited

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Abha Srivastava
Company Secretary
Membership No – A30098