

IDBI TRUSTEESHIP SERVICES LIMITED

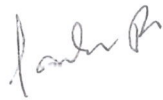
Press Release - Jharkhand Road Projects Implementation Company Limited

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, 2026. We requested the Company to provide the status of payment of NCDs. The Company, vide communication dated July 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

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July 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 July 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 July 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	April 20, 2026– July 20, 2026	8.40%	Interest	5,98,955
2.	INE746N07945	April 20, 2026– July 20, 2026	8.40%	Interest	5,61,258
3.	INE746N07960	April 20, 2026– July 20, 2026	8.40%	Interest	6,49,216
4.	INE746N07994	April 20, 2026– July 20, 2026	8.40%	Interest	6,36,651
5.	INE746N07AA0	April 20, 2026– July 20, 2026	8.40%	Interest	6,24,085
6.	INE746N07AB8	April 20, 2026– July 20, 2026	8.40%	Interest	6,15,708
7.	INE746N07390	April 20, 2026– July 20, 2026	8.40%	Interest	20,64,927
8.	INE746N07408	April 20, 2026– July 20, 2026	8.40%	Interest	20,35,608
9.	INE746N07416	April 20, 2026– July 20, 2026	8.40%	Interest	19,89,534
10.	INE746N07424	April 20, 2026– July 20, 2026	8.40%	Interest	22,13,619
11.	INE746N07432	April 20, 2026– July 20, 2026	8.40%	Interest	24,12,572
12.	INE746N07440	April 20, 2026– July 20, 2026	8.40%	Interest	24,12,572
13.	INE746N07457	April 20, 2026– July 20, 2026	8.40%	Interest	14,42,936
14.	INE746N07937	April 20, 2026– July 20, 2026	8.40%	Interest	17,21,471
15.	INE746N07952	April 20, 2026– July 20, 2026	8.40%	Interest	16,06,287
16.	INE746N07978	April 20, 2026– July 20, 2026	8.40%	Interest	18,57,597
17.	INE746N07986	April 20, 2026– July 20, 2026	8.40%	Interest	18,36,654
18.	INE746N07AC6	April 20, 2026– July 20, 2026	8.40%	Interest	17,94,769
19.	INE746N07AD4	April 20, 2026– July 20, 2026	8.40%	Interest	17,59,167
20.	INE746N07812	April 20, 2026– July 20, 2026	8.40%	Interest	59,24,624

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21.	INE746N07820	April 20, 2026– July 20, 2026	8.40%	Interest	58,36,665
22.	INE746N07838	April 20, 2026– July 20, 2026	8.40%	Interest	57,08,916
23.	INE746N07846	April 20, 2026– July 20, 2026	8.40%	Interest	63,53,944
24.	INE746N07853	April 20, 2026– July 20, 2026	8.40%	Interest	69,19,391
25.	INE746N07861	April 20, 2026– July 20, 2026	8.40%	Interest	69,19,391
26.	INE746N07879	April 20, 2026– July 20, 2026	8.40%	Interest	41,27,760
27.	INE746N07010	April 20, 2026– July 20, 2026	8.40%	Interest	42,72,263
28.	INE746N07028	April 20, 2026– July 20, 2026	8.40%	Interest	1,22,59,719
29.	INE746N07929	April 20, 2026– July 20, 2026	8.40%	Part Redemption	41,00,000
30.	INE746N07937	April 20, 2026– July 20, 2026	8.40%	Part Redemption	1,16,00,000
31.	INE746N07945	April 20, 2026– July 20, 2026	8.40%	Part Redemption	38,00,000
32.	INE746N07952	April 20, 2026– July 20, 2026	8.40%	Part Redemption	1,09,00,000
33.	INE746N07960	April 20, 2026– July 20, 2026	8.40%	Part Redemption	44,00,000
34.	INE746N07978	April 20, 2026– July 20, 2026	8.40%	Part Redemption	1,26,00,000
35.	INE746N07986	April 20, 2026– July 20, 2026	8.40%	Part Redemption	1,24,00,000
36.	INE746N07994	April 20, 2026– July 20, 2026	8.40%	Part Redemption	43,00,000
37.	INE746N07AA0	April 20, 2026– July 20, 2026	8.40%	Part Redemption	42,00,000
38.	INE746N07AB8	April 20, 2026– July 20, 2026	8.40%	Part Redemption	42,00,000
39.	INE746N07AC6	April 20, 2026– July 20, 2026	8.40%	Part Redemption	1,21,00,000
40.	INE746N07AD4	April 20, 2026– July 20, 2026	8.40%	Part Redemption	1,19,00,000
41.	INE746N07010	April 20, 2026– July 20, 2026	8.40%	Part Redemption	5,44,00,000

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42.	INE746N07028	April 20, 2026– July 20, 2026	8.40%	Part Redemption	15,58,00,000
43.	INE746N07390	April 20, 2026– July 20, 2026	8.40%	Full Redemption	9,86,00,000
44.	INE746N07812	April 20, 2026– July 20, 2026	8.40%	Full Redemption	28,29,00,000

For Jharkhand Road Projects Implementation Company Limited

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Abha Srivastava
Company Secretary
Membership No – A30098