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 October 20, 2026. We requested the Company to provide the status of payment of NCDs. The Company, vide communication dated October 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

October 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 October 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 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 October 20, 2026 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: 2026.10.21 17:49:41 +05'30'

Abha Srivastava
Company Secretary
Membership No – A30098

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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	July 20, 2026– October 20, 2026	8.40%	Interest	5,18,729
2.	INE746N07945	July 20, 2026– October 20, 2026	8.40%	Interest	4,86,970
3.	INE746N07960	July 20, 2026– October 20, 2026	8.40%	Interest	5,63,191
4.	INE746N07994	July 20, 2026– October 20, 2026	8.40%	Interest	5,52,605
5.	INE746N07AA0	July 20, 2026– October 20, 2026	8.40%	Interest	5,42,019
6.	INE746N07AB8	July 20, 2026– October 20, 2026	8.40%	Interest	5,33,550
7.	INE746N07408	July 20, 2026– October 20, 2026	8.40%	Interest	20,57,977
8.	INE746N07416	July 20, 2026– October 20, 2026	8.40%	Interest	20,11,397
9.	INE746N07424	July 20, 2026– October 20, 2026	8.40%	Interest	22,37,944
10.	INE746N07432	July 20, 2026– October 20, 2026	8.40%	Interest	24,39,084
11.	INE746N07440	July 20, 2026– October 20, 2026	8.40%	Interest	24,39,084
12.	INE746N07457	July 20, 2026– October 20, 2026	8.40%	Interest	14,58,792
13.	INE746N07937	July 20, 2026– October 20, 2026	8.40%	Interest	14,94,786
14.	INE746N07952	July 20, 2026– October 20, 2026	8.40%	Interest	13,93,157
15.	INE746N07978	July 20, 2026– October 20, 2026	8.40%	Interest	16,11,235
16.	INE746N07986	July 20, 2026– October 20, 2026	8.40%	Interest	15,94,297
17.	INE746N07AC6	July 20, 2026– October 20, 2026	8.40%	Interest	15,58,304
18.	INE746N07AD4	July 20, 2026– October 20, 2026	8.40%	Interest	15,26,545
19.	INE746N07820	July 20, 2026– October 20, 2026	8.40%	Interest	59,00,804
20.	INE746N07838	July 20, 2026–	8.40%	Interest	57,71,652

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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)
		October 20, 2026			
21.	INE746N07846	July 20, 2026– October 20, 2026	8.40%	Interest	64,23,768
22.	INE746N07853	July 20, 2026– October 20, 2026	8.40%	Interest	69,95,428
23.	INE746N07861	July 20, 2026– October 20, 2026	8.40%	Interest	69,95,428
24.	INE746N07879	July 20, 2026– October 20, 2026	8.40%	Interest	41,73,120
25.	INE746N07010	July 20, 2026– October 20, 2026	8.40%	Interest	31,67,421
26.	INE746N07028	July 20, 2026– October 20, 2026	8.40%	Interest	90,95,750
27.	INE746N07929	July 20, 2026– October 20, 2026	8.40%	Part Redemption	40,00,000
28.	INE746N07937	July 20, 2026– October 20, 2026	8.40%	Part Redemption	1,15,00,000
29.	INE746N07945	July 20, 2026– October 20, 2026	8.40%	Part Redemption	37,00,000
30.	INE746N07952	July 20, 2026– October 20, 2026	8.40%	Part Redemption	10700000
31.	INE746N07960	July 20, 2026– October 20, 2026	8.40%	Part Redemption	4300000
32.	INE746N07978	July 20, 2026– October 20, 2026	8.40%	Part Redemption	1,24,00,000
33.	INE746N07986	July 20, 2026– October 20, 2026	8.40%	Part Redemption	1,22,00,000
34.	INE746N07994	July 20, 2026– October 20, 2026	8.40%	Part Redemption	43,00,000
35.	INE746N07AA0	July 20, 2026– October 20, 2026	8.40%	Part Redemption	42,00,000
36.	INE746N07AB8	July 20, 2026– October 20, 2026	8.40%	Part Redemption	41,00,000
37.	INE746N07AC6	July 20, 2026– October 20, 2026	8.40%	Part Redemption	1,20,00,000
38.	INE746N07AD4	July 20, 2026– October 20, 2026	8.40%	Part Redemption	1,17,00,000
39.	INE746N07010	July 20, 2026– October 20, 2026	8.40%	Part Redemption	2,76,00,000
40.	INE746N07028	July 20, 2026– October 20, 2026	8.40%	Part Redemption	7,90,00,000
41.	INE746N07820	July 20, 2026–	8.40%	Full	27,87,00,000

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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)
		October 20, 2026		Redemption	
42.	INE746N07408	July 20, 2026– October 20, 2026	8.40%	Full Redemption	9,72,00,000

For **Jharkhand Road Projects Implementation Company Limited**

ABHA SRIVASTAVA
Digitally signed by ABHA SRIVASTAVA
Date: 2026.10.21 17:50:03 +05'30'

Abha Srivastava
Company Secretary
Membership No – A30098