

Hazaribagh Ranchi Expressway Limited

Regd. Office : The IL&FS Financial Center, Plot C-22, G Block,
Bandra Kurla Complex, Mumbai- 400051
Tel : 022-26533333 **Fax :** 022-26523979
CIN : U45203MH2009PLC191070

April 14, 2022

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”) in the form of 34 Series

Dear Sir / Madam,

Please note that the Company is unable to service its obligations in respect of the interest and repayment of principal on Non-Convertible Debentures which was due and payable on April 14, 2022 on the below mentioned NCD holders:

Sr. No.	ISIN	Description of Security	Security Code	Amount of Interest Due	Period for which the interest was due
1	INE526S07114	HREL 8.5% 2022 (Series AX)	HREL22	1,01,72,054	October 14, 2021 to April 14, 2022
2	INE526S07122	HREL 8.5% 2022 (Series AXI)	HREL22A	1,05,95,890	October 14, 2021 to April 14, 2022
3	INE526S07130	HREL 8.5% 2023 (Series AXII)	HREL23	1,05,95,890	October 14, 2021 to April 14, 2022
4	INE526S07148	HREL 8.5% 2023 (Series AXIII)	HREL23A	1,22,91,232	October 14, 2021 to April 14, 2022
5	INE526S07155	HREL 8.5% 2024 (Series AXIV)	HREL24	1,10,19,726	October 14, 2021 to April 14, 2022
6	INE526S07163	HREL 8.5% 2024 (Series AXV)	HREL24A	1,27,15,068	October 14, 2021 to April 14, 2022
7	INE526S07171	HREL 8.5% 2025 (Series AXVI)	HREL25	1,27,15,068	October 14, 2021 to April 14, 2022
8	INE526S07189	HREL 8.5% 2025 (Series AXVII)	HREL25A	1,27,15,068	October 14, 2021 to April 14, 2022
9	INE526S07197	HREL 8.5% 2026 (Series AXVIII)	HREL26A	1,31,38,904	October 14, 2021 to April 14, 2022
10	INE526S07205	HREL 8.5% 2026 (Series AXIX)	HREL26	1,48,34,246	October 14, 2021 to April 14, 2022
11	INE526S07213	HREL 8.5% 2027 (Series AXX)	HREL27	1,56,81,918	October 14, 2021 to April 14, 2022

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12	INE526S07312	HREL 8.75% 2022 (Series BX)	HREL22	41,44,863	October 14, 2021 to April 14, 2022
13	INE526S07320	HREL 8.75% 2022 (Series BXI)	HREL22A	43,63,014	October 14, 2021 to April 14, 2022
14	INE526S07338	HREL 8.75% 2023 (Series BXII)	HREL23A	47,99,315	October 14, 2021 to April 14, 2022
15	INE526S07346	HREL 8.75% 2023 (Series BXIII)	HREL23	34,90,411	October 14, 2021 to April 14, 2022
16	INE526S07353	HREL 8.75% 2024 (Series BXIV)	HREL24A	43,63,014	October 14, 2021 to April 14, 2022
17	INE526S07361	HREL 8.75% 2024 (Series BXV)	HREL24	30,54,110	October 14, 2021 to April 14, 2022
18	INE526S07379	HREL 8.75% 2025 (Series BXVI)	HREL25	37,08,561	October 14, 2021 to April 14, 2022
19	INE526S07387	HREL 8.75% 2025 (Series BXVII)	HREL25A	43,63,014	October 14, 2021 to April 14, 2022
20	INE526S07395	HREL 8.75% 2026 (Series BXVIII)	HREL26	45,81,164	October 14, 2021 to April 14, 2022
21	INE526S07403	HREL 8.75% 2026 (Series BXIX)	HREL26A	37,08,561	October 14, 2021 to April 14, 2022
22	INE526S07411	HREL 8.75% 2027 (Series BXX)	HREL27	32,72,260	October 14, 2021 to April 14, 2022

Please further note that the redemption of principal due and payable on April 14, 2022 on the below mentioned NCD has not been paid to the debenture holders:

Sr. No.	ISIN	Description of Security	Security Code	Amount of Principal Redemption due	Period for which the Principal Redemption was due
1	INE526S07114	HREL 8.5% 2022 (Series AX)	HREL22	24,00,00,000	October 14, 2021 to April 14, 2022
2	INE526S07312	HREL 8.75% 2022 (Series BX)	HREL22	9,50,00,000	October 14, 2021 to April 14, 2022

Thanking you.

Yours faithfully,

For Hazaribagh Ranchi Expressway Limited

Parag Phanse
Director
DIN: 08388809