

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

June 03, 2023

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(1) and 57(1) of LODR – Payment of interest/redemption due on Non-Convertible Debentures (NCDs)

Dear Sir / Madam,

We refer our Intimation dated May 26, 2023, through which, we informed the Exchange regarding payment of Interest and Principal on our Non-Convertible Debentures (NCDs) pursuant to the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, and further to your email dated June 01, 2023, we hereby confirm that on May 26, 2023, the Company has made payment of interest, part re-payment of principal amount, and redeemed Non-Convertible Debentures (NCDs).

The details of the payments made by the Company to the NCD Holders are provided as Annexure I in the format prescribed by SEBI Circular bearing reference no. EBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022.

Kindly take the same on your records.

Thanking you.
Yours faithfully,

For Jharkhand Road Projects Implementation Company Limited

Siddhesh Mahadik
Company Secretary & Compliance Officer

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ANNEXURE I**a. Whether Interest payment/redemption payment made (yes/no): Yes****b. Details of Interest Payments:**

Sr. No.	Particulars	Details			
1.	ISIN	INE746N07010	INE746N07028	INE746N07242	INE746N07259
2.	Issue Size	1,59,17,00,000	3,90,83,00,000	8,12,00,000	8,71,00,000
3.	Interest Amount to be paid on due date	6,17,60,023.02	17,70,79,471.5	59,44,699.28	63,76,641.716
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	6,17,60,023.02	17,70,79,471.5	59,44,699.28	63,76,641.716
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

Sr. No.	Particulars	Details			
1.	ISIN	INE746N07267	INE746N07275	INE746N07283	INE746N07291
2.	Issue Size	8,36,00,000	8,11,00,000	7,58,00,000	7,65,00,000
3.	Interest Amount to be paid on due date	61,20,404.678	52,65,470.277	49,21,364.328	49,66,812.283
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly

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5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/04/2023	20/04/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	61,20,404.678	52,65,470.277	49,21,364.328	49,66,812.283
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

Sr. No.	Particulars	Details			
1.	ISIN	INE746N07309	INE746N07317	INE746N07325	INE746N07333
2.	Issue Size	7,69,00,000	6,95,00,000	6,37,00,000	7,48,00,000
3.	Interest Amount to be paid on due date	49,92,782.543	45,12,332.728	41,35,763.953	48,56,438.677
4.	Frequency – quarterly/ monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	49,92,782.543	45,12,332.728	41,35,763.953	48,56,438.677
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

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Sr. No.	Particulars	Details			
1.	ISIN	INE746N07341	INE746N07358	INE746N07366	INE746N07374
2.	Issue Size	7,68,00,000	8,16,00,000	7,34,00,000	7,97,00,000
3.	Interest Amount to be paid on due date	49,86,289.978	52,97,933.102	47,65,542.766	51,74,574.366
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	49,86,289.978	52,97,933.102	47,65,542.766	51,74,574.366
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

Sr. No.	Particulars	Details			
1.	ISIN	INE746N07382	INE746N07390	INE746N07408	INE746N07416
2.	Issue Size	5,06,00,000	9,86,00,000	9,72,00,000	9,50,00,000
3.	Interest Amount to be paid on due date	32,85,237.928	64,01,669.165	63,10,773.254	61,67,936.822
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023

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8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	32,85,237.928	64,01,669.165	63,10,773.254	61,67,936.822
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

Sr. No.	Particulars	Details			
1.	ISIN	INE746N07424	INE746N07432	INE746N07440	INE746N07457
2.	Issue Size	10,57,00,000	11,52,00,000	11,52,00,000	6,89,00,000
3.	Interest Amount to be paid on due date	68,62,641.285	74,79,434.968	74,79,434.968	44,73,377.337
4.	Frequency – quarterly/ monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	68,62,641.285	74,79,434.968	74,79,434.968	44,73,377.337
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

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1.	ISIN	INE746N07663	INE746N07671	INE746N07689	INE746N07697
2.	Issue Size	23,29,00,000	24,97,00,000	23,98,00,000	23,24,00,000
3.	Interest Amount to be paid on due date	1,70,50,744.61	1,82,80,682.39	1,75,55,897.63	1,50,88,721.24
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	20/10/2022	20/01/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	1,70,50,744.61	1,82,80,682.39	1,75,55,897.63	1,50,88,721.24
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

Sr. No.	Particulars	Details			
1.	ISIN	INE746N07705	INE746N07713	INE746N07721	INE746N07739
2.	Issue Size	217400000	219400000	220300000	199100000
3.	Interest Amount to be paid on due date	14114836.48	14244687.78	14303120.86	12926697.07
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023

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9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	14114836.48	14244687.78	14303120.86	12926697.07
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

Sr. No.	Particulars	Details			
		INE746N07747	INE746N07754	INE746N07762	INE746N07770
1.	ISIN	INE746N07747	INE746N07754	INE746N07762	INE746N07770
2.	Issue Size	18,27,00,000	21,44,00,000	22,02,00,000	23,42,00,000
3.	Interest Amount to be paid on due date	1,18,61,916.39	1,39,20,059.52	1,42,96,628.3	1,52,05,587.41
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	1,18,61,916.39	1,39,20,059.52	1,42,96,628.3	1,52,05,587.41
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

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Sr. No.	Particulars	Details			
1.	ISIN	INE746N07788	INE746N07796	INE746N07804	INE746N07812
2.	Issue Size	21,06,00,000	22,85,00,000	14,51,00,000	28,29,00,000
3.	Interest Amount to be paid on due date	1,36,73,342.05	1,48,35,511.2	94,20,711.925	1,83,67,466.6
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	1,36,73,342.05	1,48,35,511.2	94,20,711.925	1,83,67,466.6
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

Sr. No.	Particulars	Details			
1.	ISIN	INE746N07820	INE746N07838	INE746N07846	INE746N07853
2.	Issue Size	27,87,00,000	27,26,00,000	30,34,00,000	33,04,00,000
3.	Interest Amount to be paid on due date	1,80,94,778.87	1,76,98,732.4	1,96,98,442.44	2,14,51,435.01
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023

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8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	1,80,94,778.87	1,76,98,732.4	1,96,98,442.44	2,14,51,435.01
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

Sr. No.	Particulars	Details			
1.	ISIN	INE746N07861	INE746N07879	INE746N07929	INE746N07937
2.	Issue Size	33,04,00,000	19,71,00,000	6,84,00,000	19,61,00,000
3.	Interest Amount to be paid on due date	2,14,51,435.01	1,27,96,845.76	44,69,475.654	1,28,13,803.74
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	2,14,51,435.01	1,27,96,845.76	44,69,475.654	1,28,13,803.74
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

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Sr. No.	Particulars	Details			
1.	ISIN	INE746N07945	INE746N07952	INE746N07960	INE746N07978
2.	Issue Size	6,38,00,000	18,31,00,000	7,38,00,000	21,19,00,000
3.	Interest Amount to be paid on due date	41,68,896.881	1,19,64,341.99	48,22,328.995	1,38,46,226.48
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	41,68,896.881	1,19,64,341.99	48,22,328.995	1,38,46,226.48
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

Sr. No.	Particulars	Details			
1.	ISIN	INE746N07986	INE746N07994	INE746N07AA0	INE746N07AB8
2.	Issue Size	20,89,00,000	7,28,00,000	7,11,00,000	6,99,00,000
3.	Interest Amount to be paid on due date	1,36,50,196.84	47,56,985.783	46,45,902.324	45,67,490.47
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023	24/05/2023	24/05/2023

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8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023	20/10/2022	20/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
10.	Amount of interest paid	1,36,50,196.84	47,56,985.783	46,45,902.324	45,67,490.47
11.	Date of last interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities	Non-receipt of annuities

Sr. No.	Particulars	Details	
1.	ISIN	INE746N07AC 6	INE746N07AD 4
2.	Issue Size	20,40,00,000	20,05,00,000
3.	Interest Amount to be paid on due date	1,33,30,015.11	1,31,01,313.87
4.	Frequency – quarterly/monthly/Half Yearly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.
6.	Details of such change	N.A.	N.A.
7.	Interest payment record date	24/05/2023	24/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	20/04/2023	20/04/2023
9.	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023
10.	Amount of interest paid	1,33,30,015.11	1,31,01,313.87
11.	Date of last interest payment	20/07/2022	20/07/2022
12.	Reason for non-payment/ delay in payment	Non-receipt of annuities	Non-receipt of annuities

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c. Details of redemption payments:

Sr. No.	Particulars	Details			
1.	ISIN	INE746N070 10	INE746N070 28	INE746N072 42	INE746N072 59
2.	Type of redemption (full/partial)	Partial	Partial	Full	Full
3.	If partial redemption, then			N.A.	N.A.
	a. By face value redemption	By face value redemption	By face value redemption	N.A.	N.A.
	b. By quantity redemption	N.A.	N.A.	N.A.	N.A.
4.	If redemption is based on quantity, specify, whether on:	N.A.	N.A.	N.A.	N.A.
	a. Lot basis				
	b. Pro-rata basis				
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity	Maturity	Maturity
6.	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	N.A.
9.	Due date for redemption/maturity	20/04/2023	20/04/2023	20/10/2022	20/01/2023
10.	Actual date for redemption (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
11.	Amount redeemed	9,90,72,300	28,38,35,800	8,12,00,000	8,71,00,000
12.	Outstanding amount (Rs.)	83,95,10,000	2,40,73,56,00 0	0	0
13.	Date of last Interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022

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14.	Face Value Before redemption (per unit)	58,986	68,857	1,00,000	1,00,000
15.	Face Value redeemed (per unit)	6,225	7,261	1,00,000	1,00,000
16.	Face Value after redemption (per unit)	52,743	61,596	0	0

Sr. No.	Particulars	Details			
		INE746N072	INE746N076	INE746N076	INE746N076
1.	ISIN	67	63	71	89
2.	Type of redemption (full/partial)	Full	Full	Full	Full
3.	If partial redemption, then	N.A.	N.A.	N.A.	N.A.
	a. By face value redemption				
	b. By quantity redemption				
4.	If redemption is based on quantity, specify, whether on:	N.A.	N.A.	N.A.	N.A.
	a. Lot basis				
	b. Pro-rata basis				
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity	Maturity	Maturity
6.	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	N.A.

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9.	Due date for redemption/ maturity	20/04/2023	20/10/2022	20/01/2023	20/04/2023
10.	Actual date for redemption (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
11.	Amount redeemed	8,36,00,000	23,29,00,000	24,97,00,000	23,98,00,000
12.	Outstanding amount (Rs.)	0	0	0	0
13.	Date of last Interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
14.	Face Value Before redemption (per unit)	1,00,000	1,00,000	1,00,000	1,00,000
15.	Face Value redeemed (per unit)	1,00,000	1,00,000	1,00,000	1,00,000
16.	Face Value after redemption (per unit)	0	0	0	0

Sr. No.	Particulars	Details			
1.	ISIN	INE746N079 29	INE746N079 37	INE746N079 45	INE746N079 52
2.	Type of redemption (full/ partial)	Partial	Partial	Partial	Partial
3.	If partial redemption, then				
	a. By face value redemption	By face value redemption	By face value redemption	By face value redemption	By face value redemption
	b. By quantity redemption	N.A.	N.A.	N.A.	N.A.
4.	If redemption is based on quantity, specify, whether on:	N.A.	N.A.	N.A.	N.A.
	a. Lot basis				
	b. Pro-rata basis				
5.	Reason for redemption (call, put, premature redemption, maturity,	Maturity	Maturity	Maturity	Maturity

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	buyback, conversion, others (if any))				
6.	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	N.A.
9.	Due date for redemption/ maturity	20/04/2023	20/04/2023	20/04/2023	20/04/2023
10.	Actual date for redemption (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
11.	Amount redeemed	34.4736	98.8344	32.1552	92.2824
12.	Outstanding amount (Rs.)	6,49,52,640	18,62,16,560	6,05,84,480	17,38,71,760
13.	Date of last Interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
14.	Face Value Before redemption (per unit)	1,00,000	1,00,000	1,00,000	1,00,000
15.	Face Value redeemed (per unit)	5,040	5,040	5,040	5,040
16.	Face Value after redemption (per unit)	94,960	94,960	94,960	94,960

Sr. No.	Particulars	Details			
		1.	ISIN	INE746N079 60	INE746N079 78
2.	Type of redemption (full/partial)	Partial	Partial	Partial	Partial
3.	If partial redemption, then				
	a. By face value redemption	By face value redemption	By face value redemption	By face value redemption	By face value redemption

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	b. By quantity redemption	N.A.	N.A.	N.A.	N.A.
4.	If redemption is based on quantity, specify, whether on:	N.A.	N.A.	N.A.	N.A.
	a. Lot basis				
	b. Pro-rata basis				
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity	Maturity	Maturity
6.	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	N.A.
9.	Due date for redemption/ maturity	20/04/2023	20/04/2023	20/04/2023	20/04/2023
10.	Actual date for redemption (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
11.	Amount redeemed	37,19,520	1,06,79,760	1,05,28,560	36,69,120
12.	Outstanding amount (Rs.)	70,00,80,480	20,12,20,240	19,83,71,440	6,91,30,880
13.	Date of last Interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022
14.	Face Value Before redemption (per unit)	1,00,000	1,00,000	1,00,000	1,00,000
15.	Face Value redeemed (per unit)	5,040	5,040	5,040	5,040
16.	Face Value after redemption (per unit)	94,960	94,960	94,960	94,960

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Sr. No.	Particulars	Details			
		INE746N07 AA0	INE746N07 AB8	INE746N07 AC6	INE746N07 AD4
1.	ISIN	INE746N07 AA0	INE746N07 AB8	INE746N07 AC6	INE746N07 AD4
2.	Type of redemption (full/partial)	Partial	Partial	Partial	Partial
3.	If partial redemption, then				
	a. By face value redemption	By face value redemption	By face value redemption	By face value redemption	By face value redemption
	b. By quantity redemption	N.A.	N.A.	N.A.	N.A.
4.	If redemption is based on quantity, specify, whether on:	N.A.	N.A.	N.A.	N.A.
	a. Lot basis				
	b. Pro-rata basis				
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity	Maturity	Maturity
6.	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	N.A.
9.	Due date for redemption/maturity	20/04/2023	20/04/2023	20/04/2023	20/04/2023
10.	Actual date for redemption (DD/MM/YYYY)	26/05/2023	26/05/2023	26/05/2023	26/05/2023
11.	Amount redeemed	35,83,440	35,22,960	1,02,81,600	1,01,05,200
12.	Outstanding amount (Rs.)	6,75,16,560	6,63,77,040	19,37,18,400	19,03,94,800
13.	Date of last Interest payment	20/07/2022	20/07/2022	20/07/2022	20/07/2022

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14.	Face Value Before redemption (per unit)	1,00,000	1,00,000	1,00,000	1,00,000
15.	Face Value redeemed (per unit)	5,040	5,040	5,040	5,040
16.	Face Value after redemption (per unit)	94,960	94,960	94,960	94,960

For Jharkhand Road Projects Implementation Company Limited

Siddhesh Mahadik
Company Secretary & Compliance Officer