

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

July 22, 2024

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, 2024

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, 2024 on below mentioned ISINs (as per details provided in Annexure-I).

For **Jharkhand Road Projects Implementation Company Limited**

Ravi Praveen Kumar
Director
DIN: 09452074

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Annexure-I

Sr. No.	ISIN	Period for which Interest / Principal was due	Interest Rate	Type of Payment	Total Interest Amount due (In Rs)
1	INE746N07929	April 20, 2024 – July 20, 2024	8.40%	Interest	10,90,210
2	INE746N07945	April 20, 2024 – July 20, 2024	8.40%	Interest	10,17,111
3	INE746N07960	April 20, 2024 – July 20, 2024	8.40%	Interest	11,75,839
4	INE746N07994	April 20, 2024 – July 20, 2024	8.40%	Interest	11,57,043
5	INE746N07AA0	April 20, 2024 – July 20, 2024	8.40%	Interest	11,31,980
6	INE746N07AB8	April 20, 2024 – July 20, 2024	8.40%	Interest	11,15,272
7	INE746N07317	April 20, 2024 – July 20, 2024	8.40%	Interest	14,51,525
8	INE746N07325	April 20, 2024 – July 20, 2024	8.40%	Interest	13,30,390
9	INE746N07333	April 20, 2024 – July 20, 2024	8.40%	Interest	15,62,216
10	INE746N07341	April 20, 2024 – July 20, 2024	8.40%	Interest	16,03,987
11	INE746N07358	April 20, 2024 – July 20, 2024	8.40%	Interest	17,04,236
12	INE746N07366	April 20, 2024 – July 20, 2024	8.40%	Interest	15,32,977
13	INE746N07374	April 20, 2024 – July 20, 2024	8.40%	Interest	16,64,554
14	INE746N07382	April 20, 2024 – July 20, 2024	8.40%	Interest	10,56,793
15	INE746N07390	April 20, 2024 – July 20, 2024	8.40%	Interest	20,59,285
16	INE746N07408	April 20, 2024 – July 20, 2024	8.40%	Interest	20,30,046
17	INE746N07416	April 20, 2024 – July 20, 2024	8.40%	Interest	19,84,098
18	INE746N07424	April 20, 2024 – July 20, 2024	8.40%	Interest	22,07,570
19	INE746N07432	April 20, 2024 – July 20, 2024	8.40%	Interest	24,05,980
20	INE746N07440	April 20, 2024 – July 20, 2024	8.40%	Interest	24,05,980
21	INE746N07457	April 20, 2024 –	8.40%	Interest	14,38,993

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		July 20, 2024			
22	INE746N07937	April 20, 2024 – July 20, 2024	8.40%	Interest	31,22,344
23	INE746N07952	April 20, 2024 – July 20, 2024	8.40%	Interest	29,17,669
24	INE746N07978	April 20, 2024 – July 20, 2024	8.40%	Interest	33,75,056
25	INE746N07986	April 20, 2024 – July 20, 2024	8.40%	Interest	33,29,108
26	INE746N07AC6	April 20, 2024 – July 20, 2024	8.40%	Interest	32,49,744
27	INE746N07AD4	April 20, 2024 – July 20, 2024	8.40%	Interest	31,93,354
28	INE746N07739	April 20, 2024 – July 20, 2024	8.40%	Interest	41,58,252
29	INE746N07747	April 20, 2024 – July 20, 2024	8.40%	Interest	38,15,734
30	INE746N07754	April 20, 2024 – July 20, 2024	8.40%	Interest	44,77,797
31	INE746N07762	April 20, 2024 – July 20, 2024	8.40%	Interest	45,98,931
32	INE746N07770	April 20, 2024 – July 20, 2024	8.40%	Interest	48,91,325
33	INE746N07788	April 20, 2024 – July 20, 2024	8.40%	Interest	43,98,433
34	INE746N07796	April 20, 2024 – July 20, 2024	8.40%	Interest	47,72,279
35	INE746N07804	April 20, 2024 – July 20, 2024	8.40%	Interest	30,30,449
36	INE746N07812	April 20, 2024 – July 20, 2024	8.40%	Interest	59,08,436
37	INE746N07820	April 20, 2024 – July 20, 2024	8.40%	Interest	58,20,718
38	INE746N07838	April 20, 2024 – July 20, 2024	8.40%	Interest	56,93,318
39	INE746N07846	April 20, 2024 – July 20, 2024	8.40%	Interest	63,36,584
40	INE746N07853	April 20, 2024 – July 20, 2024	8.40%	Interest	69,00,485
41	INE746N07861	April 20, 2024 – July 20, 2024	8.40%	Interest	69,00,485
42	INE746N07879	April 20, 2024 – July 20, 2024	8.40%	Interest	41,16,482

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43	INE746N07010	April 20, 2024 – July 20, 2024	8.40%	Interest	1,42,43,738
44	INE746N07028	April 20, 2024 – July 20, 2024	8.40%	Interest	4,08,43,187
45	INE746N07929	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	29,00,000
46	INE746N07937	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	82,00,000
47	INE746N07945	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	27,00,000
48	INE746N07952	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	77,00,000
49	INE746N07960	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	31,00,000
50	INE746N07978	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	89,00,000
51	INE746N07986	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	87,00,000
52	INE746N07994	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	30,00,000
53	INE746N07AA0	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	30,00,000
54	INE746N07AB8	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	29,00,000
55	INE746N07AC6	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	85,00,000
56	INE746N07AD4	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	84,00,000
57	INE746N07010	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	7,87,00,000
58	INE746N07028	April 20, 2024 – July 20, 2024	8.40%	Part Redemption	22,56,00,000
59	INE746N07317	April 20, 2024 – July 20, 2024	8.40%	Full Redemption	6,95,00,000
60	INE746N07739	April 20, 2024 – July 20, 2024	8.40%	Full Redemption	19,91,00,000