

May 29, 2023

To,
Vice President,
Listing Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

Re: Intimation under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Listed, Rated, Redeemable, Secured, Non-Convertible Debentures ("NCD") - as per attached Annexure

Dear Sir/ Madam,

Pursuant to the provisions of Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Board of Directors of the Company at its meeting held on May 29, 2023 has *inter alia* considered and approved the Audited Financial Results along with the Auditor's Report for the quarter and year ended March 31, 2023 and in this regards please find attached herewith the following documents and information:

1. Audited Financial Results for the quarter and year ended March 31, 2023, along with the Auditor's Report thereon
2. Intimation pursuant to Regulation 52(7) and Regulation 52(7A)

You are requested to take the same on record.

Thanking you,
Yours faithfully,

For **Jharkhand Road Projects Implementation Company Limited**

Parag Phanse
Director
DIN: 08388809

Encl.: a/a

Ground Floor Plot No: 44
Union Bank of India Colony,
Road No:3, Banjara Hills,
(Behind TV9 office),
Hyderabad - 500 034.
Tel: +91 40 2355 5799
www.KSAiyar.com
hyderabad@ksaiyar.com

UDIN: 23206784BGVQKE8688

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
M/s Jharkhand Road Projects Implementation Company Limited

Report on the Audit of the Standalone Financial Results

Opinion:

We have audited the accompanying standalone annual financial results of M/s **Jharkhand Road Projects Implementation Company Limited** ("the Company") for the year ended 31 March 2023, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual financial results:

- (i) are presented in accordance with the requirements of the Regulation 52 of Listing Regulations in this regard; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net loss and other comprehensive income, and other financial information for the year ended 31 March 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial results under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone annual financial results.



Offices also at
Mumbai, Chennai, Kolkatta
Bangalore, Coimbatore

Emphasis of Matter

We draw attention to the following matters:

- i) We draw your attention to Note no. 5 of the financial results, wherein it is mentioned that, The Company has a negative net worth of Rs 17755.5 Lakhs as at March 31, 2023. The New Board of IL&FS has incorporated an infrastructure investment trust ("InvIT") under the SEBI InvIT regulations and proposes to transfer the stake held by ITNL and IL&FS along with loans and receivables from the Company to the said InvIT, for which approval from NCLT has already been received. All these factors indicate and cast a doubt about the Company's ability to continue as a 'Going Concern'. However, management has continued to prepare financial statements on a 'Going Concern' basis for the reasons detailed in note no. 5.

Our audit opinion is not modified in respect of the above matter.

- ii) We draw your attention to Note no. 10 of the results wherein it is mentioned that The Ministry of Corporate Affairs (MCA), Government of India, has vide its letter dated October 1, 2018 initiated investigation by Serious Fraud Investigation Office (SFIO) against IL&FS (ultimate holding company) and its group companies under Section 212 (1) of the Companies Act, 2013. As a part of investigation of affairs of ITNL (the Holding Company), SFIO has also been seeking from ITNL various information including relating to project undertaken by the Company (for which ITNL acted as Development Contractor and promoter). The investigation is in progress, and it is understood that the relevant information is being provided by ITNL to the agency. At this stage, no material impact/ implications had arisen from the aforesaid developments. However, an uncertainty relating to the future outcome of the regulatory actions is not determinable at this stage.

Our audit opinion is not modified in respect of the above matter.

Management's and Board of Directors' Responsibilities for the Standalone Annual Financial Results

These standalone annual financial results have been prepared on the basis of the standalone annual financial statements. The Company's Management and Board of Directors are responsible for the preparation and presentation of these standalone annual financial results that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the standalone annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statements on whether the company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone annual financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the standalone annual financial results, including the disclosures, and whether the standalone annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters:

The standalone annual financial results include the results for the Quarter ended 31 March 2023 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For K. S. Aiyar & Co
Chartered Accountants
Firm's Registration No.100186W
UDIN: 23206784BGVQKE8688



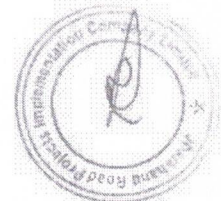
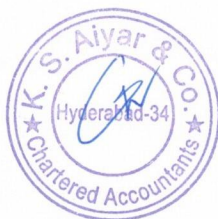
G C NageswaraRao
Partner
M.No.206784
Place: Hyderabad
Date: 29.05.2023



Balance sheet as at March 31, 2023

(Rs. in Lakhs)

	As at March 31, 2023 (Audited)		As at March 31, 2022 (Audited)	
ASSETS				
Non-current Assets				
Property, plant and equipment		5		6
Capital work-in-progress				
Intangible assets				
(i) under SCA				
(ii) others	0.00	0	0.00	0
Financial assets				
(i) Investments				
(i) Other financial assets	96,977	96,977	1,11,472	1,11,472
Tax assets				
(i) Deferred Tax Asset (net)				
(ii) Current Tax Asset (Net)				
Other non-current assets				
(i) Capital advance				
Total Non-current Assets		96,982		1,11,477
Current Assets				
Financial assets				
(i) Trade receivables				
(ii) Cash and cash equivalents	36,751		18,123	
(iii) Bank balance other than (i) above			2,104	
(iv) Investments		77,251	38,083	58,310
(v) Other financial assets	40,499		1,821	1,074
(c) Current tax assets (Net)		1,821		516
Other current assets		2,108		
Assets classified as held for sale				
Total Current Assets		81,180		59,900
Total Assets		1,78,162		1,71,377
EQUITY AND LIABILITIES				
Equity				
Equity share capital	25,950		25,950	
Other Equity	(43,701)		(45,516)	
Equity attributable to owners of the Company				
Non-controlling Interests		(17,751)		(19,586)
Total Equity		(17,751)		(19,566)
LIABILITIES				
Non-current Liabilities				
Financial Liabilities				
(i) Long-term borrowings	1,57,797		1,74,684	
(ii) Trade payables				
(iii) Other financial liabilities		1,57,797		1,74,684
Provisions				
Deferred tax liabilities (Net)				
Other non-current liabilities				
Total Non-current Liabilities		1,57,797		1,74,684
Current liabilities				
Financial liabilities				
(i) Borrowings	31,294		13,295	
(ii) Trade payables				
(a) Total Outstanding dues of Micro enterprises and small enterprises			9	
(b) Total Outstanding dues of creditors other than micro enterprises and small enterprises	2,075		1,195	
(iii) Other financial liabilities	3,503	35,872	885	15,384
Provisions				
Current tax liabilities (Net)		1,244		876
Other current liabilities				
Liabilities directly associated with assets classified as held for sale				
Total Current Liabilities		38,116		16,259
Total Liabilities		1,95,913		1,90,943
Total Equity and Liabilities		1,78,162		1,71,377



Jharkhand Road Projects Implementation Company Limited

Registered Office : 443/A, Road No 5, Ashok Nagar, Ranchi -834002.

<http://www.itnlindia.com/JRPICL-SPV.aspx>

CIN: U45200JH2009PLC013693

Statement of Financial Results for the quarter and year ended March 31, 2023

(Rs. in Lakhs)

Particulars	Quarter ended			Year ended	
	March 31, 2023	December 31, 2022	March 31, 2022	Mar 31, 2023	Mar 31, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Audite.J)	(Audited)
1 Income from operations					
(a) Revenue from operations	8,807	7,888	9,106	33,066	34,091
(b) Other income	111	56	23	368	81
Total income	8,918	7,944	9,129	33,434	34,172
2 Expenses					
(a) Construction Costs	1,964	1,055	1,187	5,694	2,345
(b) Operating expenses	7	12	22	41	46
(c) Employee benefits expense	7,997	(0)	4,327	16,030	17,510
(d) Finance costs (net)	4,003	2,269	2,844	9,381	9,634
(e) Modification Loss (Refer note 12 below)	-	-	12,050	-	12,050
(f) Expected Credit Loss	-	0	-	0	0
(g) Depreciation and amortisation expense	320	76	80	473	297
(h) Other expenses	14,291	3,422	20,510	31,619	41,882
Total expenses	(5,373)	4,522	(11,381)	1,815	(7,710)
3 Profit before Tax	(5,373)	4,522	(11,381)	1,815	(7,710)
4 Less - Tax expense					
(1) Current Tax	-	-	-	-	-
(2) Deferred Tax	-	-	-	-	-
6 Net profit after tax for the period/year	(5,373)	4,522	(11,381)	1,815	(7,710)
6 Other Comprehensive Income / (Expense) (after tax)					
7 Total comprehensive income (after tax)	(5,373)	4,522	(11,381)	1,815	(7,710)
8 Paid-up equity share capital (face value - ₹ 10 per share)	25,950	25,950	25,950	25,950	25,950
8 Paid-up Debt Capital	1,89,091	1,83,590	1,88,864	1,89,091	1,88,864
9 Net worth	(17,751)	(12,378)	(19,566)	(17,751)	(19,566)
10 Debenture Redemption Reserve	11,409	9,594	9,594	11,409	9,594
11 Earnings per share (of ₹ 10/- each) : (*Not annualised):					
(a) Basic	(2.07)	1.74	(4.39)	0.70	(2.97)
(b) Diluted	(2.07)	1.74	(4.39)	0.70	(2.97)
12 Ratios					
(a) Debt/Equity Ratio (number of times)	(10.65)	(14.83)	(9.65)	(10.65)	(9.65)
(b) Debt Service Coverage Ratio (DSCR) (number of times)			1.81	1.34	1.80
(c) Interest Service Coverage Ratio (ISCR) (number of times)	0.83	1.58		1.70	1.80
(d) Assets Coverage Ratio (ACR) (number of times)	1.37	1.39	1.32	1.37	1.32
(e) Current Ratio (number of times)	2.13	2.50	3.52	2.13	3.52
(f) Long term debt to working capital	4.39	4.05	4.42	4.39	4.42
(g) Bad debts to account receivable ratio (number of times)	0.03	0.02	0.02	0.03	0.02
(h) Current liability ratio (number of times)	1.06	1.10	1.10	1.06	1.10
(i) Total debts to total assets (number of times)					
(j) Debtors turnover (number of times)					
(k) Inventory turnover	73.98%	85.38%	85.84%	81.22%	92.12%
(l) Operating Margin (in %)	-60.25%	56.92%	-124.67%	5.43%	-22.56%
(m) Net Profit Margin (in %)					
See accompanying Notes 1 to 14 to the financial results					



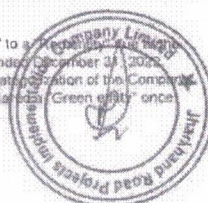
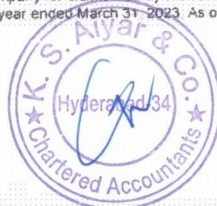
Statement Cash Flow for the quarter and year ended March 31, 2023

(Rs in lakhs)

Particulars	Year ended	
	March 31, 2023	March 31, 2022
Cash flows from operating activities		
Profit/(Loss) for the year	1,815	(7,711)
Adjustments for:		
Interest on Term Deposit	(368)	(34)
Interest on income tax refund	-	(47)
Finance costs recognised in profit or loss	16,030	17,510
Overlay Income	(4,686)	(931)
Finance Income	(26,351)	(31,331)
O&M Income	(2,028)	(1,828)
Construction Cost	-	-
Depreciation and amortisation of non-current assets (continuing operations)	0	0
Receipt of Annuities	35,814	43,996
O&M Cost	-	-
Periodic maintenance Income	-	-
Periodic maintenance expenses	-	-
Modification loss	9,381	9,634
Loss/(Profit) on sale / written off of property, plant and equipment	(0)	-
Expected Credit Loss	-	12,050
	29,507	41,307
Movements in working capital:		
(Increase)/decrease in other financial assets & other assets (current and non current)	(1,595)	(389)
Increase / (Decrease) in financial liabilities & other liabilities (current and non current)	1,241	(307)
	(356)	(696)
	29,251	40,611
Income taxes paid (net of refunds)	(747)	(368)
Net cash generated by operating activities (A)	28,505	40,244
Cash flows from Investing activities		
(Increase) / Decrease in receivable under service concession arrangements (net)	-	-
Proceed on sale of property, plant and equipment	-	-
Increase in Fixed Deposit (Having Maturity More than 3 Month)	-	-
Movement in Other Bank Balances	2,104	(2,104)
Interest received	324	13
Net cash used in investing activities (B)	2,428	(2,091)
Cash flows from financing activities		
Proceeds from borrowings	-	879
Repayment of borrowings	(4,389)	(879)
Finance cost paid	(7,915)	(20,747)
Net cash generated in financing activities (C)	(12,304)	(20,747)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	18,828	17,406
Cash and cash equivalents at the beginning of the year	18,123	717
Cash and cash equivalents at the end of the year	36,751	18,123
	Year ended	Year ended
	March 31, 2023	March 31, 2022
Components of Cash and Cash Equivalents		
Cash on hand	0	0
Balances with Banks in current accounts	12,375	5,952
Balances with Banks in deposit accounts	24,375	12,160
Cash and Cash Equivalents	36,751	18,123

Notes to the Financial Results for quarter and year months ended March 31, 2023

- The above financial results of the Company has been approved by the Board of Directors at their meeting held on May 29, 2023 and has been reviewed by the Statutory Auditor of the Company
- All secured borrowings obtained by the Company are covered under a pari-passu first charge in favour of the Debenture Trustee on the project assets and all tangible and intangible assets, including but not limited to rights over the project site, project documents, financial assets such as receivables, cash, investments, insurance proceeds, etc.
- Contractors who worked on three projects had raised claims totalling Rs. 6095.60 Mn against the Company. In response, the Company raised counterclaims amounting to Rs. 3941.80 Mn against these Contractors. The Arbitral Tribunal has issued awards in all three Projects. In the case of the CKC Project, claims against and by the Company were dismissed by the Tribunal. However, in the cases of the RRR Project and the AK Project, the awards were not in the Company's favor. The award for the RRR Project has been challenged before the Delhi High Court, while the Company is currently in the process of challenging the award for the AK Project before the Jharkhand High Court.
- The Company is engaged in the business of setting up of infrastructure facility by way of development of infrastructure projects, operation and maintenance of infrastructural facilities. As such, all activities undertaken by the Company are incidental to the main business. There are no separate reportable business segments as per IND AS 108 on "Operating Segment".
- The Company has a negative net worth of Rs 17751 Lakhs as at March 31, 2023. The New Board of IL&FS has incorporated an infrastructure investment trust ("InvIT") under the SEBI InvIT regulations and proposes to transfer the stake held by ITNL and IL&FS along with loans and receivables from the Company to the said InvIT, for which approval from NCLT has already been received. In furtherance of the same, ITNL has incorporated a wholly owned subsidiary to act as the Sponsor to the InvIT. Management believes though there has been delay in receipt of annuities from the Authority, the same will be streamlined in near future. Apart from this, considering the restructuring of the debt, management believes that use of the going concern assumption for preparation of these financial results is appropriate.
- During the current financial year, due to amendments in GST Act, the rate of GST on operation and maintenance has been increased from 12% to 18% w.e.f. July 18, 2022. There has been increase in estimated O&M and major maintenance cost. Additionally, there has been delay in receipt of annuities. All the annuities pertaining to FY 22-23 are received during the quarter ended March 23. These factors resulted into net modification loss of Rs 6380.6 lakhs (Previous year - Rs 9535.5 lakhs due to delay in receipt of annuity) in accordance with the principle of IND-AS 109. However the company is in the process of filing claim with the authority for change in law for increase in GST rates.
- During the quarter ended December 31, 2022, the ultimate holding company (IL&FS) filed an affidavit with NCLAT to recategorize the Company from a "Green entity" to a "Red entity" due to its inability to meet operational and financial obligations resulting from non-receipt of annuities. Consequently, the Company did not accrue any interest for the period ending December 31, 2022. However, the Company received all annuities due for FY 2022-23 in March 2023. In April 2023, IL&FS filed another affidavit with NCLT to maintain the "Red entity" categorization of the Company, considering the award of arbitrations against the Company for claims filed by the contractors. However, on May 11, 2023, the NCLT ordered the Company to be declared "Green entity" once again. As a result, interest has been accrued for the year ended March 31, 2023. As on date 10 annuities are pending to be received for the period prior to FY 22-23.



- 8 The Company was unable to make the payment of interest and principal due on October 20, 2022 and January 20, 2023, respectively, as no annuities were received during the period ended December 31, 2022. However, the Company received all annuities due for FY 2022-23 in March 2023, and has been declared a "Green entity" by NCLT on May 11, 2023. Consequently, the debt has been serviced on May 26, 2023.
- 9 In terms of Section 71 (4) of the Companies Act, 2013 read with the Rule 18 (7) of The Companies (Share Capital and Debentures) Rules, 2019 Company is required to create Debenture Redemption Reserve (DRR) out of its profits to the extent of 10% of the value of outstanding privately placed Debentures Rs. 12,324.40 mn until such debentures are redeemed to which adequate amounts shall be credited from out of its profits every year. For the year ended March 31, 2023, entire amount of profit for the year has transferred to Debenture Redemption Reserve.
- 10 The Ministry of Corporate Affairs (MCA), Government of India, has vide its letter dated October 1, 2018 initiated investigation by Serious Fraud Investigation Office (SFIO) against IL&FS (ultimate holding company) and its group companies under Section 212 (1) of the Companies Act, 2013. As a part of investigation of affairs of ITNL (the Holding Company), SFIO has also been seeking from ITNL various information including relating to project undertaken by the Company (for which ITNL acted as Development Contractor and promoter). The investigation is in progress and it is understood that the relevant information is being provided by ITNL to the agency. At this stage, no material impact/ implications had arisen from the aforesaid developments. However, an uncertainty relating to the future outcome of the regulatory actions is not determinable at this stage.
- 11 No complaints were recorded during the period and no complaint is pending as on March 31, 2023
- 12 Net worth as per Listing Regulations means net worth as defined in sub-section (57) of section 2 of the Companies Act, 2013.
- 13 Details of Credit Rating:
Non-convertible debentures ("NCDs"): CARE D INC, CRISIL D and India Rating IND D.
- 14 Figures for the previous period /year have been regrouped, reclassified where necessary, to conform to the classification of the current period /year.

Place: Mumbai
Date: May 29, 2023



For and on behalf of the Board

Director
Parag Phanse
DIN: 08368809



Format for disclosure of related party transactions every six months (see Note 4)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments.		Details of the loans, inter-corporate deposits, advances or investments		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		In case monies are due to either party as a result of the transaction (see Note 1)		Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
		Name	PAN	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)				
		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	
1	Jharkhand Road Projects Implementation Corp.	AACCJ207M	ADCE5W2Q	Ebanex Maintenance Services Limited	O & M Services		1,80,32,347	1,68,22,987	
2	Jharkhand Road Projects Implementation Corp.	AACCJ207M	ADCE5W2Q	Ebanex Maintenance Services Limited	Supervision Fee		1,80,32,347	1,68,22,987	
3	Jharkhand Road Projects Implementation Corp.	AACCJ207M	AABC5460	IL & FS Transportation Network Ltd	Depositor Cost		1,27,50,065	1,78,33,436	
4	Jharkhand Road Projects Implementation Corp.	AACCJ207M	AABC5460	IL & FS Transportation Network Ltd	Interest on Loan		5,96,13,47,553	6,31,14,00,363	

For and on behalf of the Board



Director
Pratik Phansis
DIN: 05388509



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

Date: May 08, 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 52(7) & 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Dear Sir / Madam,

We hereby confirm that there were no Non-Convertible Debentures issued by the Company during the quarter ended March 31, 2023, hence the provisions of Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are not applicable to the Company.

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,

For Jharkhand Road Projects Implementation Company Limited

SIDDHES Digitally signed
by SIDDHESH
H DINESH
DINESH MAHADIK
Date: 2023.05.08
12:21:32 +05'30'
MAHADIK

Siddhesh Mahadik
Company Secretary & Compliance Officer

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

ANNEXURE

Sl. No.	ISIN	Series
1.	INE746N07010	Series A
2.	INE746N07028	
3.	INE746N07242	Series B
4.	INE746N07259	
5.	INE746N07267	
6.	INE746N07275	
7.	INE746N07283	
8.	INE746N07291	
9.	INE746N07309	
10.	INE746N07317	
11.	INE746N07325	
12.	INE746N07333	
13.	INE746N07341	
14.	INE746N07358	
15.	INE746N07366	
16.	INE746N07374	
17.	INE746N07382	
18.	INE746N07390	
19.	INE746N07408	
20.	INE746N07416	
21.	INE746N07424	
22.	INE746N07432	
23.	INE746N07440	
24.	INE746N07457	
25.	INE746N07663	

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Sl. No.	ISIN	Series
26.	INE746N07671	
27.	INE746N07689	
28.	INE746N07697	
29.	INE746N07705	
30.	INE746N07713	
31.	INE746N07721	
32.	INE746N07739	
33.	INE746N07747	
34.	INE746N07754	
35.	INE746N07762	
36.	INE746N07770	
37.	INE746N07788	
38.	INE746N07796	
39.	INE746N07804	
40.	INE746N07812	
41.	INE746N07820	
42.	INE746N07838	
43.	INE746N07846	
44.	INE746N07853	
45.	INE746N07861	
46.	INE746N07879	
47.	INE746N07929	
48.	INE746N07937	
49.	INE746N07945	
50.	INE746N07952	
51.	INE746N07960	
52.	INE746N07978	
53.	INE746N07986	

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Sl. No.	ISIN	Series
54.	INE746N07994	
55.	INE746N07AA0	
56.	INE746N07AB8	
57.	INE746N07AC6	
58.	INE746N07AD4	