

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

October 20, 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”)

Dear Sir / Madam,

Please note that in view of non-receipt of Annuities due and payable by the Concessing Authority to the Company, leading to insufficiency of cash flow, 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 October 20, 2022 on the below mentioned ISINs :

Sr. No	ISIN	Period for which Interest was due	Total Days	Interest Rate	Total Interest Amount due (In Rs)
1	INE746N07010	July 20, 2022 – October 19, 2022	92	8.40%	4,89,06,595.07
2	INE746N07028	July 20, 2022 – October 19, 2022	92	8.40%	2,79,45,718.36
3	INE746N07242	July 20, 2022 – October 19, 2022	92	8.40%	17,19,215.342
4	INE746N07259	July 20, 2022 – October 19, 2022	92	8.40%	18,44,133.699
5	INE746N07267	July 20, 2022 – October 19, 2022	92	8.40%	17,70,029.589
6	INE746N07275	July 20, 2022 – October 19, 2022	92	8.40%	17,17,098.082
7	INE746N07283	July 20, 2022 – October 19, 2022	92	8.40%	16,04,883.288
8	INE746N07291	July 20, 2022 – October 19, 2022	92	8.40%	16,19,704.11
9	INE746N07309	July 20, 2022 – October 19, 2022	92	8.40%	16,28,173.151

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Sr. No	ISIN	Period for which Interest was due	Total Days	Interest Rate	Total Interest Amount due (In Rs)
10	INE746N07317	July 20, 2022 – October 19, 2022	92	8.40%	14,71,495.89
11	INE746N07325	July 20, 2022 – October 19, 2022	92	8.40%	13,48,694.795
12	INE746N07333	July 20, 2022 – October 19, 2022	92	8.40%	15,83,710.685
13	INE746N07341	July 20, 2022 – October 19, 2022	92	8.40%	16,26,055.89
14	INE746N07358	July 20, 2022 – October 19, 2022	92	8.40%	17,27,684.384
15	INE746N07366	July 20, 2022 – October 19, 2022	92	8.40%	15,54,069.041
16	INE746N07374	July 20, 2022 – October 19, 2022	92	8.40%	16,87,456.438
17	INE746N07382	July 20, 2022 – October 19, 2022	92	8.40%	10,71,333.699
18	INE746N07390	July 20, 2022 – October 19, 2022	92	8.40%	20,87,618.63
19	INE746N07408	July 20, 2022 – October 19, 2022	92	8.40%	20,57,976.986
20	INE746N07416	July 20, 2022 – October 19, 2022	92	8.40%	20,11,397.26
21	INE746N07424	July 20, 2022 – October 19, 2022	92	8.40%	22,37,944.11
22	INE746N07432	July 20, 2022 – October 19, 2022	92	8.40%	24,39,083.836
23	INE746N07440	July 20, 2022 – October 19, 2022	92	8.40%	24,39,083.836
24	INE746N07457	July 20, 2022 – October 19, 2022	92	8.40%	14,58,792.329
25	INE746N07663	July 20, 2022 – October 19, 2022	92	8.40%	49,31,099.178
26	INE746N07671	July 20, 2022 – October 19, 2022	92	8.40%	52,86,798.904
27	INE746N07689	July 20, 2022 – October 19, 2022	92	8.40%	50,77,190.137
28	INE746N07697	July 20, 2022 – October 19, 2022	92	8.40%	49,20,512.877
29	INE746N07705	July 20, 2022 – October 19, 2022	92	8.40%	46,02,923.836
30	INE746N07713	July 20, 2022 – October 19, 2022	92	8.40%	46,45,269.041

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Sr. No	ISIN	Period for which Interest was due	Total Days	Interest Rate	Total Interest Amount due (In Rs)
31	INE746N07721	July 20, 2022 – October 19, 2022	92	8.40%	46,64,324.384
32	INE746N07739	July 20, 2022 – October 19, 2022	92	8.40%	42,15,465.205
33	INE746N07747	July 20, 2022 – October 19, 2022	92	8.40%	38,68,234.521
34	INE746N07754	July 20, 2022 – October 19, 2022	92	8.40%	45,39,406.027
35	INE746N07762	July 20, 2022 – October 19, 2022	92	8.40%	46,62,207.123
36	INE746N07770	July 20, 2022 – October 19, 2022	92	8.40%	49,58,623.562
37	INE746N07788	July 20, 2022 – October 19, 2022	92	8.40%	44,58,950.137
38	INE746N07796	July 20, 2022 – October 19, 2022	92	8.40%	48,37,939.726
39	INE746N07804	July 20, 2022 – October 19, 2022	92	8.40%	30,72,144.658
40	INE746N07812	July 20, 2022 – October 19, 2022	92	8.40%	59,89,729.315
41	INE746N07820	July 20, 2022 – October 19, 2022	92	8.40%	59,00,804.384
42	INE746N07838	July 20, 2022 – October 19, 2022	92	8.40%	57,71,651.507
43	INE746N07846	July 20, 2022 – October 19, 2022	92	8.40%	64,23,767.671
44	INE746N07853	July 20, 2022 – October 19, 2022	92	8.40%	69,95,427.945
45	INE746N07861	July 20, 2022 – October 19, 2022	92	8.40%	69,95,427.945
46	INE746N07879	July 20, 2022 – October 19, 2022	92	8.40%	41,73,120
47	INE746N07929	July 20, 2022 – October 19, 2022	92	8.40%	14,48,206.027
48	INE746N07937	July 20, 2022 – October 19, 2022	92	8.40%	41,51,947.397
49	INE746N07945	July 20, 2022 – October 19, 2022	92	8.40%	13,50,812.055
50	INE746N07952	July 20, 2022 – October 19, 2022	92	8.40%	38,76,703.562
51	INE746N07960	July 20, 2022 – October 19, 2022	92	8.40%	15,62,538.082
52	INE746N07978	July 20, 2022 – October 19, 2022	92	8.40%	44,86,474.521

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Sr. No	ISIN	Period for which Interest was due	Total Days	Interest Rate	Total Interest Amount due (In Rs)
53	INE746N07986	July 20, 2022 – October 19, 2022	92	8.40%	44,22,956.712
54	INE746N07994	July 20, 2022 – October 19, 2022	92	8.40%	15,41,365.479
55	INE746N07AA0	July 20, 2022 – October 19, 2022	92	8.40%	15,05,372.055
56	INE746N07AB8	July 20, 2022 – October 19, 2022	92	8.40%	14,79,964.932
57	INE746N07AC6	July 20, 2022 – October 19, 2022	92	8.40%	43,19,210.959
58	INE746N07AD4	July 20, 2022 – October 19, 2022	92	8.40%	42,45,106.849
	Total				26,09,39,625.2/-

Further, please note that the redemption of principal due and payable on October 20, 2022 on the below mentioned ISINs has also not been paid to the debenture holders:

Sr. No	ISIN	Period for which Interest was due	Total Days	Amount of Principal Redemption due (In Rs.)
1	INE746N07010	July 20, 2022 – October 19, 2022	92	1,70,18,182/-
2	INE746N07028	July 20, 2022 – October 19, 2022	92	2,97,81,818/-
3	INE746N07242	July 20, 2022 – October 19, 2022	92	8,12,00,000/-
4	INE746N07663	July 20, 2022 – October 19, 2022	92	23,29,00,000/-
	Total			36,09,00,000/-

Thanking you.

Yours faithfully,

For Jharkhand Road Projects Implementation Company Limited

Siddhesh Mahadik
Company Secretary & Compliance Officer