

JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED

Regd Office: 443/A, Road No. 5, Ashok Nagar, Ranchi -
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CIN: U45200JH2009PLC013693

April 21, 2022

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

Subject: Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 (Listing Regulation) – Principal and Interest Payment on Non-Convertible Debentures (NCD's) of the Company

Dear Sir,

We wish to inform you that we have paid Interest and Principal due on our Non-Convertible Debentures (NCDs) for the period April 20, 2022 to July 19, 2022 on July 20, 2022.

The details of the payment made by the Company to the NCD Holders are provided as under;

Sl. No	ISIN	Type of Payment	Amount of Payment (in Rs.)	Payment Date
1.	INE746N07010	Principal	3,35,00,000/-	July 20, 2022
2.	INE746N07010	Interest	2,03,58,171/-	July 20, 2022
3.	INE746N07028	Principal	9,59,00,000/-	July 20, 2022
4.	INE746N07028	Interest	5,83,71,388/-	July 20, 2022
5.	INE746N07234	Principal	7,79,00,000/-	July 20, 2022
6.	INE746N07234	Interest	16,31,418/-	July 20, 2022
7.	INE746N07242	Interest	17,00,528/-	July 20, 2022
8.	INE746N07259	Interest	18,24,089/-	July 20, 2022
9.	INE746N07267	Interest	17,50,790/-	July 20, 2022
10.	INE746N07275	Interest	16,98,434/-	July 20, 2022
11.	INE746N07283	Interest	15,87,439/-	July 20, 2022
12.	INE746N07291	Interest	16,02,099/-	July 20, 2022
13.	INE746N07309	Interest	16,10,476/-	July 20, 2022
14.	INE746N07317	Interest	14,55,501/-	July 20, 2022
15.	INE746N07325	Interest	13,34,035/-	July 20, 2022
16.	INE746N07333	Interest	15,66,496/-	July 20, 2022
17.	INE746N07341	Interest	16,08,381/-	July 20, 2022

Sl. No	ISIN	Type of Payment	Amount of Payment (in Rs.)	Payment Date
18.	INE746N07358	Interest	17,08,905/-	July 20, 2022
19.	INE746N07366	Interest	15,37,177/-	July 20, 2022
20.	INE746N07374	Interest	16,69,115/-	July 20, 2022
21.	INE746N07382	Interest	10,59,689/-	July 20, 2022
22.	INE746N07390	Interest	20,64,928/-	July 20, 2022
23.	INE746N07408	Interest	20,35,608/-	July 20, 2022
24.	INE746N07416	Interest	19,89,534/-	July 20, 2022
25.	INE746N07424	Interest	22,13,618/-	July 20, 2022
26.	INE746N07432	Interest	24,12,572/-	July 20, 2022
27.	INE746N07440	Interest	24,12,572/-	July 20, 2022
28.	INE746N07457	Interest	14,42,936/-	July 20, 2022
29.	INE746N07655	Principal	22,34,00,000/-	July 20, 2022
30.	INE746N07655	Interest	46,78,547/-	July 20, 2022
31.	INE746N07663	Interest	48,77,700/-	July 20, 2022
32.	INE746N07671	Interest	52,29,334/-	July 20, 2022
33.	INE746N07689	Interest	50,22,003/-	July 20, 2022
34.	INE746N07697	Interest	48,67,029/-	July 20, 2022
35.	INE746N07705	Interest	45,52,892/-	July 20, 2022
36.	INE746N07713	Interest	45,94,777/-	July 20, 2022
37.	INE746N07721	Interest	46,13,625/-	July 20, 2022
38.	INE746N07739	Interest	41,69,645/-	July 20, 2022
39.	INE746N07747	Interest	38,26,188/-	July 20, 2022
40.	INE746N07754	Interest	44,90,065/-	July 20, 2022
41.	INE746N07762	Interest	46,11,530/-	July 20, 2022
42.	INE746N07770	Interest	49,04,725/-	July 20, 2022
43.	INE746N07788	Interest	44,10,483/-	July 20, 2022
44.	INE746N07796	Interest	47,85,353/-	July 20, 2022
45.	INE746N07804	Interest	30,38,751/-	July 20, 2022
46.	INE746N07812	Interest	59,24,624/-	July 20, 2022
47.	INE746N07820	Interest	58,36,665/-	July 20, 2022
48.	INE746N07838	Interest	57,08,917/-	July 20, 2022
49.	INE746N07846	Interest	63,53,944/-	July 20, 2022
50.	INE746N07853	Interest	69,19,391/-	July 20, 2022
51.	INE746N07861	Interest	69,19,391/-	July 20, 2022
52.	INE746N07879	Interest	41,27,760/-	July 20, 2022

Sl. No	ISIN	Type of Payment	Amount of Payment (in Rs.)	Payment Date
53.	INE746N07929	Interest	14,32,465/-	July 20, 2022
54.	INE746N07937	Interest	41,06,817/-	July 20, 2022
55.	INE746N07945	Interest	13,36,129/-	July 20, 2022
56.	INE746N07952	Interest	38,34,565/-	July 20, 2022
57.	INE746N07960	Interest	15,45,553/-	July 20, 2022
58.	INE746N07978	Interest	44,37,708//-	July 20, 2022
59.	INE746N07986	Interest	43,74,881/-	July 20, 2022
60.	INE746N07994	Interest	15,24,611/-	July 20, 2022
61.	INE746N07AA0	Interest	14,89,009/-	July 20, 2022
62.	INE746N07AB8	Interest	14,63,878/-	July 20, 2022
63.	INE746N07AC6	Interest	42,72,263/-	July 20, 2022
64.	INE746N07AD4	Interest	41,98,964/-	July 20, 2022

This is for your information and doing the needful at your end.

Thanking you

Yours Sincerely,

For Jharkhand Road Projects Implementation Company Limited

Siddhesh Mahadik
Company Secretary & Compliance Officer