

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

Email: JRPICL.ITNL@gmail.com

itnlindia.com/Jharkhand-Road-Projects-Implementation-Company-Limited.aspx

October 08, 2026

To

Vice President

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,

Bandra (East), Mumbai-400 051

Dear Sir/Madam,

Kind attention: **Vice President.**

Sub: Submission in accordance with Clause 10.1(a) under Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as on September 30, 2026

Ref: Listed, Rated, Redeemable, Secured, Non-Convertible Debentures

Dear Sir / Madam,

The details of Non-Convertible Debentures of **Jharkhand Road Projects Implementation Company Limited** in terms of Clause 10.1(a) under Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as on September 30, 2026 are enclosed as the Annexure to this letter. You are requested to take the same on record.

For Jharkhand Road Projects Implementation Company Limited

ABHA
SRIVASTAVA
VA

Digitally signed
by ABHA
SRIVASTAVA
Date: 2026.10.08
11:24:37 +05'30'

Abha Srivastava

Company Secretary and Compliance Officer

A30098

Annexure - Details in terms of Clause 10.1(a) under Chapter VIII of SEBI Circular dt. 10.08.2021 as on September 30, 2026

Sr. No.	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded Option, if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)	Remarks
Series B Tranche 1										
1	Jharkhand Road Projects Implementation Company Limited	INE746N07929	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	6,84,00,000	6,49,52,640	
2	Jharkhand Road Projects Implementation Company Limited	INE746N07945	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	6,38,00,000	6,05,84,480	
3	Jharkhand Road Projects Implementation Company Limited	INE746N07960	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	7,38,00,000	7,00,80,480	
4	Jharkhand Road Projects Implementation Company Limited	INE746N07994	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	7,28,00,000	6,91,30,880	
5	Jharkhand Road Projects Implementation Company Limited	INE746N07AA0	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	7,11,00,000	6,75,16,560	
6	Jharkhand Road Projects Implementation Company Limited	INE746N07AB8	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	6,99,00,000	6,63,77,040	
7	Jharkhand Road Projects Implementation Company Limited	INE746N07234	05-05-2017	20-Jul-22	8.4	Quarterly	No Call Option	7,79,00,000	-	
8	Jharkhand Road Projects Implementation Company Limited	INE746N07242	05-05-2017	20-Oct-22	8.4	Quarterly	No Call Option	8,12,00,000	-	
9	Jharkhand Road Projects Implementation Company Limited	INE746N07259	05-05-2017	20-Jan-23	8.4	Quarterly	No Call Option	8,71,00,000	-	
10	Jharkhand Road Projects Implementation Company Limited	INE746N07267	05-05-2017	20-Apr-23	8.4	Quarterly	No Call Option	8,36,00,000	-	
11	Jharkhand Road Projects Implementation Company Limited	INE746N07275	05-05-2017	20-Jul-23	8.4	Quarterly	No Call Option	8,11,00,000	8,11,00,000	
12	Jharkhand Road Projects Implementation Company Limited	INE746N07283	05-05-2017	20-Oct-23	8.4	Quarterly	No Call Option	7,58,00,000	7,58,00,000	

13	Jharkhand Road Projects Implementation Company Limited	INE746N07291	05-05-2017	20-Jan-24	8.4	Quarterly	No Call Option	7,65,00,000	7,65,00,000	
14	Jharkhand Road Projects Implementation Company Limited	INE746N07309	05-05-2017	20-Apr-24	8.4	Quarterly	No Call Option	7,69,00,000	7,69,00,000	
15	Jharkhand Road Projects Implementation Company Limited	INE746N07317	05-05-2017	20-Jul-24	8.4	Quarterly	No Call Option	6,95,00,000	6,95,00,000	
16	Jharkhand Road Projects Implementation Company Limited	INE746N07325	05-05-2017	20-Oct-24	8.4	Quarterly	No Call Option	6,37,00,000	6,37,00,000	
17	Jharkhand Road Projects Implementation Company Limited	INE746N07333	05-05-2017	20-Jan-25	8.4	Quarterly	No Call Option	7,48,00,000	7,48,00,000	
18	Jharkhand Road Projects Implementation Company Limited	INE746N07341	05-05-2017	20-Apr-25	8.4	Quarterly	No Call Option	7,68,00,000	7,68,00,000	
19	Jharkhand Road Projects Implementation Company Limited	INE746N07358	05-05-2017	20-Jul-25	8.4	Quarterly	No Call Option	8,16,00,000	8,16,00,000	
20	Jharkhand Road Projects Implementation Company Limited	INE746N07366	05-05-2017	20-Oct-25	8.4	Quarterly	No Call Option	7,34,00,000	7,34,00,000	
21	Jharkhand Road Projects Implementation Company Limited	INE746N07374	05-05-2017	20-Jan-26	8.4	Quarterly	No Call Option	7,97,00,000	7,97,00,000	
22	Jharkhand Road Projects Implementation Company Limited	INE746N07382	05-05-2017	20-Apr-26	8.4	Quarterly	No Call Option	5,06,00,000	5,06,00,000	
23	Jharkhand Road Projects Implementation Company Limited	INE746N07390	05-05-2017	20-Jul-26	8.4	Quarterly	No Call Option	9,86,00,000	9,86,00,000	
24	Jharkhand Road Projects Implementation Company Limited	INE746N07408	05-05-2017	20-Oct-26	8.4	Quarterly	No Call Option	9,72,00,000	9,72,00,000	
25	Jharkhand Road Projects Implementation Company Limited	INE746N07416	05-05-2017	20-Jan-27	8.4	Quarterly	No Call Option	9,50,00,000	9,50,00,000	
26	Jharkhand Road Projects Implementation Company Limited	INE746N07424	05-05-2017	20-Jul-27	8.4	Quarterly	No Call Option	10,57,00,000	10,57,00,000	
27	Jharkhand Road Projects Implementation Company Limited	INE746N07432	05-05-2017	20-Jan-28	8.4	Quarterly	No Call Option	11,52,00,000	11,52,00,000	

28	Jharkhand Road Projects Implementation Company Limited	INE746N07440	05-05-2017	20-Jul-28	8.4	Quarterly	No Call Option	11,52,00,000	11,52,00,000	
29	Jharkhand Road Projects Implementation Company Limited	INE746N07457	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	6,89,00,000	6,89,00,000	
								2,32,58,00,000	1,97,48,42,080	

S. No	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded Option, if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)	
Series B Tranche 2										
1	Jharkhand Road Projects Implementation Company Limited	INE746N07937	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	19,61,00,000	18,62,16,560	
2	Jharkhand Road Projects Implementation Company Limited	INE746N07952	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	18,31,00,000	17,38,71,760	
3	Jharkhand Road Projects Implementation Company Limited	INE746N07978	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	21,19,00,000	20,12,20,240	
4	Jharkhand Road Projects Implementation Company Limited	INE746N07986	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	20,89,00,000	19,83,71,440	
5	Jharkhand Road Projects Implementation Company Limited	INE746N07AC6	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	20,40,00,000	19,37,18,400	
6	Jharkhand Road Projects Implementation Company Limited	INE746N07AD4	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	20,05,00,000	19,03,94,800	
7	Jharkhand Road Projects Implementation Company Limited	INE746N07655	05-05-2017	20-Jul-22	8.4	Quarterly	No Call Option	22,34,00,000	-	
8	Jharkhand Road Projects Implementation Company Limited	INE746N07663	05-05-2017	20-Oct-22	8.4	Quarterly	No Call Option	23,29,00,000	-	
9	Jharkhand Road Projects Implementation Company Limited	INE746N07671	05-05-2017	20-Jan-23	8.4	Quarterly	No Call Option	24,97,00,000	-	

10	Jharkhand Road Projects Implementation Company Limited	INE746N07689	05-05-2017	20-Apr-23	8.4	Quarterly	No Call Option	23,98,00,000	-	
11	Jharkhand Road Projects Implementation Company Limited	INE746N07697	05-05-2017	20-Jul-23	8.4	Quarterly	No Call Option	23,24,00,000	23,24,00,000	
12	Jharkhand Road Projects Implementation Company Limited	INE746N07705	05-05-2017	20-Oct-23	8.4	Quarterly	No Call Option	21,74,00,000	21,74,00,000	
13	Jharkhand Road Projects Implementation Company Limited	INE746N07713	05-05-2017	20-Jan-24	8.4	Quarterly	No Call Option	21,94,00,000	21,94,00,000	
14	Jharkhand Road Projects Implementation Company Limited	INE746N07721	05-05-2017	20-Apr-24	8.4	Quarterly	No Call Option	22,03,00,000	22,03,00,000	
15	Jharkhand Road Projects Implementation Company Limited	INE746N07739	05-05-2017	20-Jul-24	8.4	Quarterly	No Call Option	19,91,00,000	19,91,00,000	
16	Jharkhand Road Projects Implementation Company Limited	INE746N07747	05-05-2017	20-Oct-24	8.4	Quarterly	No Call Option	18,27,00,000	18,27,00,000	
17	Jharkhand Road Projects Implementation Company Limited	INE746N07754	05-05-2017	20-Jan-25	8.4	Quarterly	No Call Option	21,44,00,000	21,44,00,000	
18	Jharkhand Road Projects Implementation Company Limited	INE746N07762	05-05-2017	20-Apr-25	8.4	Quarterly	No Call Option	22,02,00,000	22,02,00,000	
19	Jharkhand Road Projects Implementation Company Limited	INE746N07770	05-05-2017	20-Jul-25	8.4	Quarterly	No Call Option	23,42,00,000	23,42,00,000	
20	Jharkhand Road Projects Implementation Company Limited	INE746N07788	05-05-2017	20-Oct-25	8.4	Quarterly	No Call Option	21,06,00,000	21,06,00,000	
21	Jharkhand Road Projects Implementation Company Limited	INE746N07796	05-05-2017	20-Jan-26	8.4	Quarterly	No Call Option	22,85,00,000	22,85,00,000	
22	Jharkhand Road Projects Implementation Company Limited	INE746N07804	05-05-2017	20-Apr-26	8.4	Quarterly	No Call Option	14,51,00,000	14,51,00,000	
23	Jharkhand Road Projects Implementation Company Limited	INE746N07812	05-05-2017	20-Jul-26	8.4	Quarterly	No Call Option	28,29,00,000	28,29,00,000	
24	Jharkhand Road Projects Implementation Company Limited	INE746N07820	05-05-2017	20-Oct-26	8.4	Quarterly	No Call Option	27,87,00,000	27,87,00,000	

25	Jharkhand Road Projects Implementation Company Limited	INE746N07838	05-05-2017	20-Jan-27	8.4	Quarterly	No Call Option	27,26,00,000	27,26,00,000	
26	Jharkhand Road Projects Implementation Company Limited	INE746N07846	05-05-2017	20-Jul-27	8.4	Quarterly	No Call Option	30,34,00,000	30,34,00,000	
27	Jharkhand Road Projects Implementation Company Limited	INE746N07853	05-05-2017	20-Jan-28	8.4	Quarterly	No Call Option	33,04,00,000	33,04,00,000	
28	Jharkhand Road Projects Implementation Company Limited	INE746N07861	05-05-2017	20-Jul-28	8.4	Quarterly	No Call Option	33,04,00,000	33,04,00,000	
29	Jharkhand Road Projects Implementation Company Limited	INE746N07879	05-05-2017	20-Jan-29	8.4	Quarterly	No Call Option	19,71,00,000	19,71,00,000	
								6,67,01,00,000	5,66,35,93,200	
S. No	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded Option, if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)	
Series A Tranche 1 & 2										
1	Jharkhand Road Projects Implementation Company Limited	INE746N07010	05-05-2017	20-Jul-27	8.4	Quarterly	No Call Option	1,59,17,00,000	83,95,00,000.00	
2	Jharkhand Road Projects Implementation Company Limited	INE746N07028	05-05-2017	20-Jul-27	8.4	Quarterly	No Call Option	3,90,83,00,000	2,40,74,00,000	
								5,50,00,00,000	3,24,69,00,000	