

**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](mailto:JRPICL.ITNL@gmail.com)

[itnlindia.com/Jharkhand-Road-Projects-Implementation-Company-Limited.aspx](http://itnlindia.com/Jharkhand-Road-Projects-Implementation-Company-Limited.aspx)

**Certificate on Statement of value for Debt Service Reserve Account for the quarter ended December 31, 2025**

To,

**IDBI Trusteeship Services Limited**

Universal Insurance Building,

Ground Floor, Sir P.M. Road,

Fort, Mumbai – 400001.

Dear Sir/ Madam,

Jharkhand Road Projects Implementation Company Limited is required to maintain DSRA amounting to Rs. 76.73 Crore with respect to the following issues:

1. Debenture Trust Deed (“DTD”) dated May 4, 2017 as amended from time to time.

However, due to non-availability of sufficient cash balance due to non-receipt of annuities from the Government of Jharkhand, which is the only source of revenue for the Company, the Company has not created DSRA, in accordance with the requirements of SEBI Circular SEBI/HO/DDHS-PoD1/CIR/2023/109 dated March 31, 2023 (updated as on July 06, 2023) and Clause no. 4.4(a) of DTD Agreement dated May 04, 2017 as amended from time to time.

**For Jharkhand Road Projects Implementation Company Limited**

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**Abha Srivastava**  
**Company Secretary & Compliance Officer**  
**Membership No – A30098**