



GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED

DSS- 378, Sector 16-17, Hisar - 125001 (Haryana)

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CIN: U45309HR2018PTC073651

Date: 16th August, 2022

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001

Sub.: Intimation of interest and redemption payment for 2355 Secured, Rated, Taxable, Redeemable, Senior, Non-convertible Debentures (NCDs) of Gawar Khajuwala Bap Highway Private Limited

Reg.: Scrip Code: 973703; ISIN: INE01RG07015

Dear Sir/Ma'am,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that company has made payment of Interest and part redemption of principal of face value of the above mentioned NCDs:

➤ **Detail of Interest payment:**

(Amount in INR)

Due Date of Payment	16-08-2022
Actual Date of payment of interest	12-08-2022
Amount to be paid on Due date and (In INR)	6,86,32,534.08
Actual Amount paid on Due date	6,86,32,535.00
Frequency	Half yearly
Date of last interest payment	11-02-2022

➤ **Detail of Principal redemption Payment:**

(Amount in INR)

Due Date of Payment	16-08-2022
Actual Date of payment of principal redemption amount	12-08-2022
Amount to be paid on Due date and	8,57,50,260.00
Actual Amount paid on Due date	8,57,50,260.00



Frequency	Half yearly
Date of last principal redemption payment	11-02-2022
Type of redemption	Partial redemption on face value
Old Face Value per NCD	9,68,790.00
Face Value per NCD redeemed	36,412.00
Post redemption Face value per NCD	9,32,378.00

Other Information:

Change in Frequency of Payment and record date for both interest and principal	Nil
Details of such change	N.A.
Payment record date	01-08-2022
Reason for non-payment/delay in payment of interest and principal	N.A.

**Yours Faithfully,
For Gawar Khajuwala Bap Highway Private Limited**

**Vineta Goel
Chief Financial Officer**

