

GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED

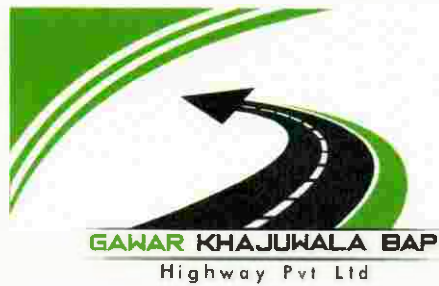
DSS – 378, Sector 16-17, Hisar – 125001 (Haryana)

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CIN: U45309HR2018PTC073651

Date- 03-10-2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001

Scrip Code: 973703

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")

Dear Sir,

In accordance with the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest/principal obligations for non-convertible debt securities during the quarter ended 30th September, 2022.

S. no	ISIN	Interest			Principal		
		Amount Due	Due Date of Payment	Actual Date of Payment	Amount Due	Due Date of Payment	Actual Date of Payment
1.	INE01RG07015	6,86,32,534.08	16-08-2022	12-08-2022	8,57,50,260.00	16-08-2022	12-08-2022

We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to non-convertible debt securities at the end of the quarter ended 30th September, 2022.

Kindly take the same on your record.

Yours faithfully,

For Gawar Khajuwala Bap Highway Pvt. Ltd.


Vineet Goel
Chief Financial Officer

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