

GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED

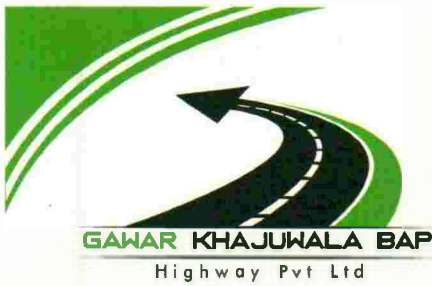
DSS – 378, Sector 16-17, Hisar – 125001 (Haryana)

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CIN: U45309HR2018PTC073651

Date- 05-04-2022

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, please find below the details for all the Non-convertible Debentures of the Company for which interest/principal amount were due and paid during the quarter ended 31st March 2022:

S. no	ISIN.	Interest			Principal		
		Due Date	Date of Payment	Amount (in Rs.)	Due Date	Date of Payment	Amount (in Rs.)
1.	INE01RG07015	14-02-2022	11-02-2022	1,74,20,548/-	14-02-2022	11-02-2022	7,34,99,550 /-

We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to non convertible securities at the end of the quarter.

Kindly take the same on your record.

Yours faithfully,
For Gawar Khajuwala Bap Highway Private Limited

Ravinder Kumar
Director
DIN :01045284

