



GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED

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

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Highway Pvt Ltd

CIN: U45309HR2018PTC073651

Letter no.: GKBHPL/2022-23/F-476/46

Date: 19th September, 2022

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

Sub.: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip Code: 973703

Dear Sir/Ma'am,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Non-convertible Debentures of the company on which the Interest/Principal shall be payable by the company during the quarter to begin on 01st October, 2022:

S.no.	Security and ISIN	Coupon rate	Interest payment due date	Interest Amount (in Rs.)	Principal Payment Due Date	Principal Amount (in Rs.)
1.	Non-convertible Debentures INE01RG07015	6.00%	NIL	NIL	NIL	NIL

Yours Faithfully,

For Gawar Khajuwala Bap Highway Pvt. Ltd.

Vineet Goel
Chief Financial Officer

