



GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED

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

Ph: (01662) 246117 / 250361

Mob.: +91 7303504555

Fax: (01662) 248885

E-mail: gcl@gawar.in

CIN: U45309HR2018PTC073651

Letter no.: GKBHPL/2022-23/F-476/21

Date: 21st June, 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 this quarter to begin on 01st July, 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%	16-08-2022	6,86,32,534.08/-	16-08-2022	8,57,50,260/-

Yours Faithfully,
For Gawar Khajuwala Bap Highway Private Limited

Vineet Goel
Chief Financial Officer

