

# 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

Date- 12-04-2023

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

Scrip Code: 973703; ISIN- INE01RG07015

Sub: Reporting of Annual Disclosure to be made by an entity identified as a Large Corporate

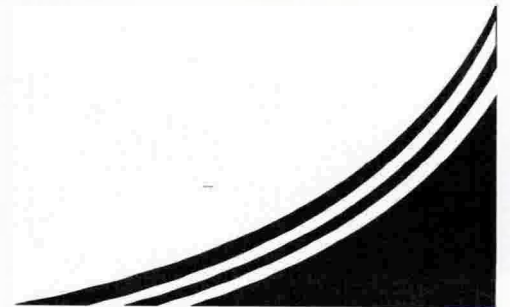
Reg: 2355 Secured, Rated, Taxable, Redeemable, Senior, Non-convertible Debentures (NCDs) of Gawar Khajuwala Bap Highway Private Limited

In terms of clause 4.1 (ii) of the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018, for fund raising by issuance of Debt Securities by Large Entities, please find enclosed the confirmation certificate containing data in the format as prescribed in Annexure B2 of the aforesaid SEBI Circular. We request you to kindly take the above information on record.

For Gawar Khajuwala Bap Highway Private Limited


Pooja Mittal  
Company Secretary & Compliance Officer  
Mem. No.: A49700





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## Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of Company : Gawar Khajuwala Bap Highway Private Limited
2. CIN : U45309HR2018PTC073651
3. Report filed for FY : 2022-23
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022-23 (T), 2023-24 (T+1)
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

\*The company was identified as LC for the FY 2022-23.

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore): **Not Applicable**

Yours faithfully,  
For Gawar Khajuwala Bap Highway Private Limited

  
Pooja Mittal  
Company Secretary  
Contact Details: 0124-4854142  
Email Id: finance@gawar.in



  
Vineet Goel  
Chief Financial Officer  
Contact Details: 0124-4854127  
Email id: cfo@gawar.in

