



GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED

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

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CIN: U45309HR2018PTC073651

Date: 11-10-2023

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers.,
Dalal Street
Mumbai-400001

Scrip Code: 973703

Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities for Half Year ended 30th September, 2023.

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10TH August 2021, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts Municipal Debt Securities and Commercial Paper, as amended, ("Operational Circular"), please find below the statement containing data in the format as prescribed under para 10.1(a) of the Chapter VIII of the Operational Circular:

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option If any	Amount issued (in Rs.)	Amount outstanding (in Rs.)
Gawar Khajuwala Bap Highway Private Limited	INEURG070015	23-12-2021	14-02-2034	6% ppa	Semi Annual	Put/Call option shall be exercisable on Dec30, 2023 and at the end of every two years thereafter	23550 crores	2098 crores

You are requested to kindly take the same on record.

Thanking you
Yours faithfully,

For Gawar Khajuwala Bap Highway Pvt. Ltd.


Vineet Goel
Chief Financial Officer

