



# GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED

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

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CIN: U45309HR2018PTC073651

Date- 05-10-2023

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, we hereby certify and confirm the payment of interest/principal obligations for non-convertible debt securities during the quarter ended 30<sup>th</sup> September, 2023.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Gawar Khajuwala Bap Highway Private Limited	INE01RG07015	14-08-2023	6,27,79,724/-*	30-07-2023	Interest	Nil
Gawar Khajuwala Bap Highway Private Limited	INE01RG07015	14-08-2023	9,18,75,615/-	30-07-2023	Redemption	Nil

\* The Interest amount is subject to deduction of TDS@ 10% as per the Finance Bill, 2023. Hence, Net amount paid on due date is Rs. 5,80,97,258.40/-, which is net of TDS i.e. Rs. 46,82,465.60/-.

We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to non-convertible debt securities at the end of the quarter ended 30<sup>th</sup> September, 2023.

Kindly take the same on your record.

Yours faithfully,

For Gawar Khajuwala Bap Highway Pvt. Ltd.

  
Vineet Goel  
Chief Financial Officer

