

GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED

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GAWAR KHAJUWALA BAP

Highway Pvt Ltd

CIN: U45309HR2018PTC073651

Date: 14th February, 2024

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

Sub.: Intimation of interest and redemption payment for 2355 Secured, Rated, Taxable, Redeemable, Senior, Non-convertible Debentures (NCDs) of Gawar Khajuwala Bap Highway Private Limited

Reg.: Scrip Code: 973703

Dear Sir/Ma'am,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that company has made payment of Interest and part redemption of principal of face value of the above mentioned NCDs:

➤ **Whether Interest payment/ redemption payment made (yes/ no):** Yes

➤ **Detail of Interest payment:**

(Amount in INR)

1.	ISIN	INE01RG07023
2.	Issue size	2355 Debentures
3.	Interest Amount to be paid on due date	5,92,52,742/-
4.	Frequency - quarterly/ monthly	Half Yearly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	30-01-2024
8.	Due date for interest payment (DD/MM/YYYY)	14-02-2024
9.	Actual date for interest payment (DD/MM/YYYY)	14-02-2024
10.	Amount of interest paid	5,92,52,742/-
11.	Date of last interest payment	14-08-2023
12.	Reason for non-payment/ delay in payment	N.A.



➤ **Detail of Principal redemption Payment:**

(Amount in INR)

1.	ISIN	INE01RG07023
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.
9.	Due date for redemption/ maturity	14-02-2024
10.	Actual date for redemption (DD/MM/YYYY)	14-02-2024
11.	Amount redeemed	9,18,75,615/-
12.	Outstanding amount (Rs.)	1,92,62,48,700/-
13.	Date of last Interest payment	14-08-2023

Other Information:

Change in Frequency of Payment and record date for both interest and principal	Nil
Details of such change	N.A.
Payment record date	30-01-2024
Old Face Value per NCD	8,56,953/-
Face Value per NCD redeemed	39,013/-
Post redemption Face value per NCD	8,17,940/-
Reason for non-payment/delay in payment of interest and principal	N.A.

Yours Faithfully,

For Gawar Khajuwala Bap Highway Private Limited

Vineet Goel
Chief Financial Officer

