



GAWAR KHAJUWALA BAP

Highway Pvt Ltd

Date: 06th January, 2024

GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED

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

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CIN: U45309HR2018PTC073651

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

Sub.: Intimation of the Record date for the payment of interest and Principal redemption amount on 2355 Secured, Rated, Taxable, Redeemable, Senior, Non-convertible Debentures of Gawar Khajuwala Bap Highway Private Limited

Dear Sir/Ma'am,

Pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company do hereby inform that the record date for payment of interest and redemption amount to debenture holders of the company is as under as per the disclosure documents:

S.no.	ISIN	Record date	Interest Amount (Gross) (In INR)	Interest Amount (Net of TDS deducted @10%) (In INR)	Date of payment of interest
1.	INE01RG07023	30-01-2024	6,58,36,380/-	5,92,52,742/-	14-02-2024

Part redemption details (in proportion with principal payment):

(All amounts in INR)

S. no.	ISIN	Record date	Current Face Value per NCD	Face Value per NCD to be redeemed	Post redemption Face value per NCD	Redemption Amount	Date of payment of principal
1.	INE01RG07023	30-01-2024	8,56,953/-	39013/-	8,17,940/-	9,18,75,615/-	14-02-2024

Kindly take the same on record.

Yours Faithfully,

For Gawar Khajuwala Bap Highway Pvt. Ltd.


Vineet Goel
Chief Financial Officer

