



## 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: 14-10-2024

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 30<sup>th</sup> September, 2024.

Dear Sir,

In compliance with the Chapter VIII (Specifications related to ISIN for debt securities) of SEBI master circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 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:

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	INE01RG07023	31-12-2021	14-02-2034	8% p.a.	Semi Annual	Put/Call option shall be exercisable on Dec 30, 2025 and at the end of every two years thereafter.	235.50 crores	182.82 crores

\*The Old ISIN: INE01RG07015 is replaced by the New ISIN: INE01RG07023 with effect from December 11, 2023 due to Reset of Coupon Rate from 6% p.a. to 8% p.a.

You are requested to kindly take the same on record.

Thanking you

Yours faithfully,  
Gawar Khajuwala Bap Highway Pvt. Ltd.

  
Vineet Goel  
Chief Financial Officer

