



GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED

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

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CIN: U45309HR2018PTC073651

Date- 08-10-2024

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 30th September, 2024.

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	INE01RG07023	14-08-2024	7,66,28,910.03/-*	30-07-2024	Interest	Nil
Gawar Khajuwala Bap Highway Private Limited	INE01RG07023	14-08-2024	9,18,75,615/-	30-07-2024	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. 6,89,66,019.03/-, which is net of TDS i.e. Rs. 76,62,891/-.

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 30th September, 2024.

Kindly take the same on your record.

Yours faithfully,
For Gawar Khajuwala Bap Highway Pvt. Ltd.


Vineet Goel
Chief Financial Officer

