



25 August 2020

BSE Limited Phiroze Jeejeebjoy Towers Dalal Street Mumbai 400 001 Scrip Code: 532622	National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 Trading Symbol: GDL
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Dear Sir / Madam,

Re: Disclosure under Regulation 50(1) and 60 of SEBI (LODR) Regulations, 2015
Re: Redemption of Debentures of ISIN INE852F07079 (Scrip code – 958709)

This has reference to the secured, redeemable, Non-Convertible Debentures issued under the terms of Debenture Trust Deed dated 27 March 2019, having face value of Rs.10,00,000/- each (“Debentures”) and allotted under 13 series.

The Company had completed partial redemption of 1350 debentures of Series A1 INE852F07079-Scrip code - 958709 (originally issued for 2500 debentures and having scheduled redemption date of 7 April 2021) amounting to Rs. 135 crs., during the period January 2020- June 2020.

The Company shall now fully redeem the balance 1150 debentures issued in Series A1 - INE852F07079 (Scrip code - 958709) up to an amount of Rs. 115 crores. After the current redemption of 1150 debentures for Rs. 115 crores, the Series A1 debentures will stand fully redeemed and be extinguished.

Accordingly:

- Record date for the purpose of redemption and payment of interest thereon of Series A1 debentures - ISIN INE852F07079 (Scrip code - 958709) - has been fixed as Wednesday, September 9, 2020
- Date of payment of redemption of Series A1 Debentures - ISIN INE852F07079 (Scrip code - 958709) - will be Friday, 25 September 2020.
- Interest for the period till 25 September 2020 on the aforesaid redeemed debentures of Series A1 - ISIN INE852F07079 will be paid along with Debenture redemption amount on Friday, 25 September 2020.

Kindly take the information on record.

FOR GATEWAY DISTRI PARKS LIMITED

VEENA NAIR

Company Secretary

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Sector 6, Dronagiri, Taluka Uran, District Raigad, Navi Mumbai - 400 707

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