



29 December 2021

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 57(1) of SEBI (LODR) Regulations, 2015

Ref: Our letter dated 29 November 2021

This has reference to our letter dated 29th November 2021 informing the record date for payment of interest on debentures (under Scrip codes 958704/ 958705/ 958706/ 958707/ 958708/ 958711/958712/958713 / 958714 /958715)

We would like to inform you that for the aforementioned scrip codes the Company has made payment of interest as per the following details:

1. Due date: 29th December, 2021
2. Date of Payment: 29th December, 2021
3. Amount of Interest: Rs. 7,99,67,818/- (Rupees Seven Crores Ninety Nine Lakhs Sixty Seven Thousand Eight Hundred and Eighteen Only)

ISIN	Series	Ncnds	Coupon Rate	Interest Amount
INE852F07020	B2	100	11.25%	2804795.00
INE852F07038	C2	100	11.25%	2804795.00
INE852F07046	D2	100	11.25%	2804795.00
INE852F07053	E2	100	11.25%	2804795.00
INE852F07061	F2	100	11.25%	2804795.00
INE852F07095	B1	400	11.50%	11468495.00
INE852F07103	C1	450	11.50%	12902056.00
INE852F07111	D1	450	11.50%	12902056.00
INE852F07129	E1	450	11.50%	12902056.00
INE852F07137	F1	550	11.50%	15769180.00
Total		2800		7,99,67,818.00

Kindly take the information on record.

FOR GATEWAY DISTRI PARKS LIMITED

VEENA NAIR

COMPANY SECRETARY

GATEWAY DISTRI PARKS LIMITED

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