



GATEWAY DISTRI PARKS LTD.



25 June 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,

Deb Scrip code: 958703/ 958704/ 958705/ 958706/ 958707/ 958708/ 958709/ 958710/
958711/958712/958713 / 958714 /958715

Re: Disclosure under Regulation 57(1) of SEBI (LODR) Regulations, 2015

Re: Our letter dated 9 June 2020

Partial redemption of Non-Convertible Debentures – ISIN INE852F07079 (Scrip code – 958709)

We would like to inform you that the Company has completed partial redemption of Non-Convertible Debentures (NCDs) of Series A1- ISIN INE852F07079 (Scrip code-958709), by making payment of Rs.25 crores towards redemption amount of 250 NCDs of face value Rs. 10 lakhs each and Rs. 0.68 crores towards interest on the aforesaid redeemed debentures (250 NCDs), aggregating to Rs. 25.68 crores, today.

The Company had originally issued 2,500 Debentures under Series A1 - INE852F07079 (Scrip code - 958709) amounting to Rs. 250 crs.with scheduled redemption date of 7 April 2021. In January and May 2020, the company had partially redeemed 500 and 600 debentures of Series A1 amounting to Rs. 50 crores and Rs. 60 crores respectively. After the current redemption of 250 debentures amounting to Rs. 25 crores, the outstanding Series A1 debentures are 1,150 debentures amounting to Rs. 115 crs.

Partial Redemption details completed today - 25 June 2020, given below:

Scrip code	Outstanding NCDs as on 1 June 2020 (Qty)			Current Redemption			Balance NCDs post redemption		
	Qty	Face value (Rs.)	Amt Rs. crs	Qty	Face value (Rs.)	Amt Rs. crs	Qty	Face value (Rs.)	Amt Rs. crs
Scrip code - 958709 (INE852F07079- Series A1)	1,400	10,00,000	140	250	10,00,000	25	1,150	10,00,000	115
Other 12 Scrip codes 958703/ 958704/ 958705/ 958706/ 958707/ 958708/ 958710/ 958711/ 958712/ 958713 / 958714 /958715	3,000	10,00,000	300	-	-	-	3,000	10,00,000	300
Total	4,400	10,00,000	440	250	10,00,000	25	4,150	10,00,000	415

Corporate action for cancellation of above 250 NCDs has been initiated.

Kindly take the information on record.
For GATEWAY DISTRI PARKS LIMITED


Veena Nair
Company Secretary

Registered Office :

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

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