



4 May 2020

The Stock Exchange, Mumbai  
Phiroze Jeejeebjoy Towers  
Dalal Street MUMBAI  
Ph: 2272 1233 /34  
Fax: 2272 3121 / 2037/ 2041 /2061/ 2039  
Email : corp.relations@bseindia.com

National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, MUMBAI - 51  
Ph: 26598112 / 26598113 / 26598114  
Fax: 26598120  
Email: takeover@nse.co.in

Dear Sir / Madam,

Company No. : 532622 / GDL

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

Re: Disclosure under Regulation 50(1) and 60 of SEBI (LODR) Regulations, 2015  
Re: Partial 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.

Out of the allotted 13 series, the Company had 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 2020, the company had partially redeemed 500 debentures of Series A1 amounting to Rs. 50 crores. The Company shall now redeem quantity of debentures issued in Series A1 - INE852F07079 (Scrip code - 958709) up to an amount of Rs. 60 crores. After the current redemption of quantity of debentures of Rs. 60 crores, the outstanding Series A1 debentures will amount to Rs. 140 crs.

Accordingly:

- Record date for the purpose of partial redemption and payment of interest thereon of Series A1 debentures - ISIN INE852F07079 (Scrip code - 958709) - has been fixed as Friday- 15 May 2020
- Date of payment of partial redemption of Series A1 Debentures - ISIN INE852F07079 (Scrip code - 958709) - will be Thursday, 21 May 2020.
- Interest for the period from 31 March 2020 till 21 May 2020 on the aforesaid redeemed debentures of Series A1 - ISIN INE852F07079 will be paid along with Debenture redemption amount on Thursday, 21 May 2020.
- The quantity of debentures to be redeemed would be informed, after the Record date. The face value of debentures will continue to be Rs. 10 lakhs per Debenture.

Kindly take the information on record.

FOR GATEWAY DISTRI PARKS LIMITED

Sd/-

VEENA NAIR

Company Secretary

Registered Office :

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

Tel. : +91-22-2724 6500 to 12 (Board) • Fax : +91-22-2724 6538 • E-mail: gdlcfs@gateway-distriparks.com • Website : www.gateway-distriparks.com  
CIN : L74899MH1994PLC164024