



GATEWAY DISTRI PARKS LTD.



Date:

8 NOV 2019

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

Dear Sir / Madam,

Company No. : 532622 / GDL

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

Re: Update – Completion of security creation for issue of Non-convertible Debentures

The Company had issued 5,500 Rated, Listed, Secured, Redeemable Non-Convertible Debentures (NCDs) having face value of Rs. 10,00,000/- each, with coupon rate of 11.25% – 11.50%, for cash aggregating Rs. 550 crores, to identified investors on private placement basis. The NCDs were listed on the Wholesale Debt Market (WDM) Segment of BSE Limited. The Company was also required to create security for these NCDs by way of mortgage of its immovable properties at various locations.

We now wish to inform that the Company has completed the security creation for the issue of above Non-convertible debentures.

This disclosure is made in terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Kindly take the information on record.

Thanking You,

Yours faithfully,

For GATEWAY DISTRI PARKS LTD.

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