



7 April 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 3 March 2021

Full redemption of Non-Convertible Debentures – Series A2- ISIN INE852F07087 (Scrip code – 958710) & Series A3 – ISIN-INE852F07012 (Scrip code – 958703)

We would like to inform you that the Company has fully redeemed Non-Convertible Debentures (NCDs) together with interest on Series A2- ISIN INE852F07087 (Scrip code-958710) and Series A3- ISIN- INE852F07012 (Scrip code - 958703), on the Scheduled redemption date-7April 2021, by making a total payment of Rs. 20,61,41,782 today (Principal amount – Rs. 20,00,00,000 and interest – Rs.61,41,782). Details given below:

ISIN	Series	NCDs	Principal	Interest	Redemption Amount
INE852F07087	A2	150.00	15,00,00,000	46,31,508	15,46,31,508
INE852F07012	A3	50.00	5,00,00,000	15,10,274	5,15,10,274
Total		200	20,00,00,000	61,41,782	20,61,41,782

Corporate action for cancellation of above 200 NCDs has been initiated. Post this redemption; the Outstanding, as on date, is 2,800 debentures aggregating to Rs. 280 crores, detailed below:

ISIN	Series	NCDs	Face Value	Amount
INE852F07020	B2	100.00	1000000	10,00,00,000
INE852F07038	C2	100.00	1000000	10,00,00,000
INE852F07046	D2	100.00	1000000	10,00,00,000
INE852F07053	E2	100.00	1000000	10,00,00,000
INE852F07061	F2	100.00	1000000	10,00,00,000
INE852F07095	B1	400.00	1000000	40,00,00,000
INE852F07103	C1	450.00	1000000	45,00,00,000
INE852F07111	D1	450.00	1000000	45,00,00,000
INE852F07129	E1	450.00	1000000	45,00,00,000
INE852F07137	F1	550.00	1000000	55,00,00,000
TOTAL		2,800.00		280,00,00,000

Kindly take the information on record.

For GATEWAY DISTRI PARKS LIMITED


 Veena Nair
 Company Secretary

GATEWAY DISTRI PARKS LIMITED

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