



30 September 2020

<b>BSE Limited</b> Phiroze Jeejeebjoy Towers Dalal Street Mumbai 400 001 <b>Scrip Code: 532622</b>	<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 <b>Trading Symbol: GDL</b>
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Dear Sir/Madam,

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

Re: Disclosure under Regulation 57(1) of SEBI (LODR) Regulations, 2015  
Re: Our letter dated 1 September 2020

This has reference to our letter dated 1 September 2020 informing the record date for payment of interest on all debentures (under Scrip codes 958703/ 958704/ 958705/ 958706/ 958707/ 958708/ 958710/ 958711/958712/958713 / 958714 /958715)

We would like to inform you that the Company has made timely payment of interest of Rs. 8,75,53,775 on 30 September 2020 on the outstanding debentures which was due on 30 September 2020. As on date, the company has 3000 outstanding non-convertible debentures having face value of Rs.10 lakhs each, amounting to Rs. 300 crores, with coupon rate of 11.25% & 11.50%. Details of the interest paid are as follows:

ISIN	Series	Ncdfs	Coupon Rate	Interest Amount
INE852F07012	A3	50.00	11.25%	14,33,220
INE852F07020	B2	100.00	11.25%	28,66,439
INE852F07038	C2	100.00	11.25%	28,66,439
INE852F07046	D2	100.00	11.25%	28,66,439
INE852F07053	E2	100.00	11.25%	28,66,439
INE852F07061	F2	100.00	11.25%	28,66,439
INE852F07087	A2	150.00	11.50%	43,95,207
INE852F07095	B1	400.00	11.50%	1,17,20,548
INE852F07103	C1	450.00	11.50%	1,31,85,617
INE852F07111	D1	450.00	11.50%	1,31,85,617
INE852F07129	E1	450.00	11.50%	1,31,85,617
INE852F07137	F1	550.00	11.50%	1,61,15,754
<b>TOTAL</b>		<b>3,000.00</b>		<b>8,75,53,775</b>

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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