



25 September 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 3 September 2020

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

We would like to inform you that the Company has completed full redemption of Non-Convertible Debentures (NCDs) of Series A1- ISIN INE852F07079 (Scrip code-958709), by making payment of Rs.115 crores towards redemption amount of 1150 NCDs of face value Rs. 10 lakhs each and Rs. 3.19 crores towards interest on the aforesaid redeemed debentures (1150 NCDs), aggregating to Rs. 118.19 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, May and June 2020, the company had partially redeemed 500, 600 and 250 debentures of Series A1 amounting to Rs. 50 crores, Rs. 60 crores and Rs. 25 crores respectively. With this redemption of today, Series A1 debentures stands fully redeemed.

Outstanding Debentures as on 25 September 2020, given below:

Scrip code	Outstanding NCDs as on 1 September 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)	1,150	10,00,000	115	1150	10,00,000	115	0	10,00,000	0
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	4,150	10,00,000	415	1,150	10,00,000	115	3,000	10,00,000	300

Corporate action for cancellation of above 1150 NCDs of Series A1- - INE852F07079 (Scrip code - 958709) 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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