



04 April 2022

BSE Limited Phiroze Jeejeebjoy Towers Dalal Street Mumbai 400 001 Scrip Code: 543489	National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 Trading Symbol: GATEWAY
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Dear Sir / Madam

**Sub: SEBI circular SEBWO/DDHS/C[R/P/2018/44 dated November 26, 2018 –
Fund raised by issuance of Debt Securities by Large Entities**

With reference to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of fund raising by issuance of Debt Securities by large corporates and BSE Circular LIST/COMP/59-2019-20 dated 3 March 2020, we would like to inform you that the company, **Gateway Distriparks Limited is 'not a large Corporate (LC)'** as per the framework and applicability criteria provided under the aforesaid circular. Hence, the disclosure requirement under Para No- 4 of the said circular is not applicable to the Company.

Details given below:

No.	Particulars	Details
1	Name of the company	GATEWAY DISTRIPARKS LTD
2	CIN	U60231MH2005PLC344764
3	Outstanding borrowing of company as on 31st March 2022, as applicable (in Rs cr)	Rs. 469.88 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	IND AA- with a Positive Outlook
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	The Company had listed its Debentures at BSE Ltd. On 28 March 2022, the Company has fully redeemed the outstanding debentures by making a payment of Rs. 287.82 crs. The Company has made an application with BSE Ltd. for delisting the debenture scrips. As on 31 March 2022, there are no debentures outstanding.

Kindly take the same on record.

Yours faithfully,
For **GATEWAY DISTRIPARKS LIMITED**



ANUJ KALIA
Company Secretary

GATEWAY DISTRIPARKS LIMITED

(Formerly Gateway Rail Freight Ltd.)

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Corporate Office: 206-7, Southern Park, Saket District Centre, New Delhi – 110017, India

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