

30 June 2021

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

Dear Sir/Madam,

## Re: Disclosure under Regulation 57(1) of SEBI (LODR) Regulations, 2015 Ref: Our letter dated 31 May 2021

This has reference to our letter dated 31<sup>st</sup> May 2021 informing the record date for payment of interest on debentures (under Scrip codes 958704/ 958705/ 958706/ 958707/ 958708/ 958711/958712/958713 / 958714 /958715)

We would like to inform you that for the aforementioned scrip codes the Company has made payment of interest as per the following details:

- 1. Due date: 30th June, 2021
- 2. Date of Payment: 30th June, 2021
- 3. Amount of Interest: Rs. 8,17,25,348/-(Rupees Eight Crores Seventeen Lakh Twenty Five Thousand Three Hundred and Forty Eight Only)

ISIN	Series	Ncds	Coupon Rate	Interest Amount
INE852F07020	B2	100	11.25%	2866439.00
INE852F07038	C2	100	11.25%	2866439.00
INE852F07046	D2	100	11.25%	2866439.00
INE852F07053	E2	100	11.25%	2866439.00
INE852F07061	F2	100	11.25%	2866439.00
INE852F07095	B1	400	11.50%	11720548.00
INE852F07103	C1	450	11.50%	13185617.00
INE852F07111	D1	450	11.50%	13185617.00
INE852F07129	E1	450	11.50%	13185617.00
INE852F07137	F1	550	11.50%	16115754.00
Total		2800		8,17,25,348.00

Kindly take the information on record. FOR GATEWAY DISTRIPARKS LIMITED

JA NAIR

COMPANY SECRETARY