



GATEWAY DISTRI PARKS LTD.



26 December 2019

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Dear Sir / Madam,

Company No. : 532622 / GDL

Deb Scrip code: 958703/ 958704/ 958705/ 958706/ 958707/ 958708/ 958709/ 958710/
958711/958712/958713 / 958714 /958715

Re: Disclosure under Regulation 50(1) and 60 of SEBI (LODR) Regulations, 2015
Re: Partial redemption of Debentures - ISIN INE852F07079 (Scrip code - 958709)

This has reference to the 5,500 Rated, Listed, Secured, Redeemable Non-Convertible Debentures having face value of Rs.10,00,000/- each, with coupon rate of 11.25% & 11.50% allotted in March 2019.

As per the terms of the Debenture Trust Deed, the Company shall partially redeem debentures from Series A1 Debentures- ISIN INE852F07079 (Scrip code - 958709) upto an amount of Rs. 50 crores. Accordingly:

- Record date for the purpose of partial redemption of Series A1 of the non-convertible debentures - ISIN INE852F07079 (Scrip code - 958709)- has been fixed on Thursday- 2 January 2020
- Date of payment of partial redemption of debentures from Series A1 Debentures - ISIN INE852F07079 (Scrip code - 958709) - will be Monday, 20 January 2020.
- Interest for the period 31 December 2019 till 20 January 2020 on the aforesaid partially redeemed debentures from Series A1 Debentures- ISIN INE852F07079 will be paid along with Debenture redemption amount on Monday, 20 January 2020.

Kindly take the information on record.

FOR GATEWAY DISTRI PARKS LIMITED

VEENA NAIR

Company Secretary

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