



GATEWAY DISTRI PARKS LTD.



20 January 2020

The Stock Exchange, Mumbai
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National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
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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 57(1) of SEBI (LODR) Regulations, 2015
Ref: Our letters dated 26 & 27 December 2019 and 10 January 2020
Partial redemption of Non-Convertible Debentures - ISIN INE852F07079 (Scrip code - 958709)

We would like to inform you that the Company has completed partial redemption of Non-Convertible Debentures (NCDs) of Series A1- ISIN INE852F07079 (Scrip code-958709), by making payment of Rs.50 crores towards redemption amount of 500 NCDs of face value Rs. 10 lakhs each and Rs. 0.33 crores towards interest for the period 31 December 2019 till 20 January 2020 on the aforesaid redeemed debentures (500 NCDs), aggregating to Rs. 50.33 crores, today.

Partial Redemption details (originally scheduled for redemption on 7 April 2021), completed today- 20 January 2020, given below:

Scrip code	Total no. of NCDs (Qty)	Face value per NCD (Rs.)	No. of NCDs redeemed (Qty)	Face value per NCD (Rs.)	Balance no. of NCDs (post partial redemption)	Face value per NCD (Rs.) (post partial redemption)
Scrip code - 958709 (ISIN INE852F07079- Series A1)	2,500	10,00,000	500	10,00,000	2,000	10,00,000
Other 12 Scrip codes 958703/ 958704/ 958705/ 958706/ 958707/ 958708/ 958710/ 958711/ 958712/ 958713 / 958714 /958715	3,000	10,00,000	-	-	3,000	10,00,000
Total	5,500	10,00,000	500	10,00,000	5,000	10,00,000

Corporate action for cancellation of above 500 NCDs has been initiated.

Kindly take the information on record.

For GATEWAY DISTRI PARKS LIMITED

Veena Nair
Company Secretary

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