



21 May 2020

The Stock Exchange, Mumbai
Phiroze Jeejeebjoy Towers
Dalal Street MUMBAI
Ph: 2272 1233 /34
Fax: 2272 3121 / 2037/ 2041 /2061/ 2039
Email : corp.relations@bseindia.com

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, MUMBAI - 51
Ph: 26598112 / 26598113 / 26598114
Fax: 26598120

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 4 May 2020 and 19 May 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.60 crores towards redemption amount of 600 NCDs of face value Rs. 10 lakhs each and Rs. 0.98 crores towards interest for the period 31 March 2020 till 21 May 2020 on the aforesaid redeemed debentures (600 NCDs), aggregating to Rs. 60.98 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 2020, the company had partially redeemed 500 debentures of Series A1 amounting to Rs. 50 crores. After the current redemption of 600 debentures amounting to Rs. 60 crores, the outstanding Series A1 debentures are 1,400 debentures amounting to Rs. 140 crs.

Partial Redemption details (originally scheduled for redemption on 7 April 2021), completed today - 21 May 2020, given below:

Scrip code	Outstanding NCDs as on 1 April 2020			Redemption			Balance NCDs post redemption		
	Qty	Face value (Rs.)	Amount Rs. crs	Qty	Face value (Rs.)	Amount Rs. crs	Qty	Face value (Rs.)	Amount Rs. crs
Scrip code - 958709 (INE852F07079- Series A1)	2,000	10,00,000	200	600	10,00,000	60	1,400	10,00,000	140
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	5,000	10,00,000	500	600	10,00,000	60	4,400	10,00,000	440

Corporate action for cancellation of above 600 NCDs has been initiated.

Kindly take the information on record.
For GATEWAY DISTRI PARKS LIMITED

Sd/-
Veena Nair
Company Secretary

Registered Office :

Sector 6, Dronagiri, Taluka Uran, District Raigad, Navi Mumbai - 400 707

Tel. : +91-22-2724 6500 to 12 (Board) • Fax : +91-22-2724 6538 • E-mail: gdlcfs@gateway-distriparks.com • Website : www.gateway-distriparks.com

CIN : L74899MH1994PLC164024