



GATEWAY DISTRI PARKS LTD.



30 December 2020

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

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

**Re: Disclosure under Regulation 57(1) of SEBI (LODR) Regulations, 2015
Re: Our letter dated 27 November 2020**

This has reference to our letter dated 27 November 2020 informing the record date for payment of interest on all debentures (under Scrip codes 958703/ 958704/ 958705/ 958706/ 958707/ 958708/ 958710/ 958711/958712/958713 / 958714 /958715)

We would like to inform you that the Company has made timely payment of interest of Rs. 8,56,70,903/- on 30 December 2020 on the outstanding debentures which was due on 30 December 2020. As on date, the company has 3000 outstanding non-convertible debentures having face value of Rs.10 lakhs each, amounting to Rs. 300 crores, with coupon rate of 11.25% & 11.50%. Details of the interest paid are as follows:

ISIN	Series	Nclds	Coupon Rate	Interest Amount
INE852F07012	A3	50.00	11.25%	14,02,398.00
INE852F07020	B2	100.00	11.25%	28,04,795.00
INE852F07038	C2	100.00	11.25%	28,04,795.00
INE852F07046	D2	100.00	11.25%	28,04,795.00
INE852F07053	E2	100.00	11.25%	28,04,795.00
INE852F07061	F2	100.00	11.25%	28,04,795.00
INE852F07087	A2	150.00	11.50%	43,00,687.00
INE852F07095	B1	400.00	11.50%	1,14,68,495.00
INE852F07103	C1	450.00	11.50%	1,29,02,056.00
INE852F07111	D1	450.00	11.50%	1,29,02,056.00
INE852F07129	E1	450.00	11.50%	1,29,02,056.00
INE852F07137	F1	550.00	11.50%	1,57,69,180.00
TOTAL		3,000.00		8,56,70,903.00

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

VEENA NAIR

COMPANY SECRETARY

Registered Office :

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

Tel : +91-2724 6500 • Fax : +91-22-2724 6538 • E-mail : gdlcfs@gateway-distriparks.com • Website : www.gateway-distriparks.co
CIN : L74899MH1994PLC164024