



GATEWAY DISTRI PARKS LTD.



9-Jun-20

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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 of ISIN INE852F07079 (Scrip code - 958709)**

This has reference to the secured, redeemable, Non-Convertible Debentures issued under the terms of Debenture Trust Deed dated 27 March 2019, having face value of Rs.10,00,000/- each ("Debentures") and allotted under 13 series.

Out of the allotted 13 series, the Company had 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 and May 2020, the company had partially redeemed 500 debentures and 600 debentures of Series A1 amounting to Rs. 50 crores and Rs. 60 crores respectively. The Company shall now redeem 250 debentures issued in Series A1 - INE852F07079 (Scrip code - 958709) up to an amount of Rs. 25 crores. After the current redemption of 250 debentures of Rs. 25 crores, the outstanding Series A1 debentures will amount to Rs. 115 crs.

Accordingly:

- Record date for the purpose of partial redemption and payment of interest thereon of Series A1 debentures - ISIN INE852F07079 (Scrip code - 958709) - has been fixed as Friday- 19 June 2020
- Date of payment of partial redemption of Series A1 Debentures - ISIN INE852F07079 (Scrip code - 958709) - will be Thursday, 25 June 2020.
- Interest for the period from 31 March 2020 till 25 June 2020 on the aforesaid redeemed debentures of Series A1 - ISIN INE852F07079 will be paid along with Debenture redemption amount on Thursday, 25 June 2020.
- The face value of debentures will continue to be Rs. 10 lakhs per Debenture.

Kindly take the information on record.

FOR GATEWAY DISTRI PARKS LIMITED

Sd/-

VEENA NAIR

Company Secretary

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