



**GATEWAY DISTRI PARKS LTD.**



04 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](mailto:corp.relations@bseindia.com)

National Stock Exchange of India Ltd.  
Exchange Plaza  
Bandra Kurla Complex  
MUMBAI – 51

Ph: 2659 8452 Fax: 2659 8237 / 38

Dear Sir / Madam,

**Company No. : 532622 / GDL**

**Sub: Certificate under Regulation 61(4) of SEBI (LODR) Regulations**

Enclosed please find the Certificate under Regulation 61(4) of SEBI (LODR) Regulations for the half year ended 31-Mar-2020.

Kindly note that, in wake of the COVID -19 pandemic and the subsequent lockdown mandated by the government authorities, the disclosure is submitted under SD/- mode (without signature)

Kindly take the information on record.

Yours faithfully,  
For GATEWAY DISTRI PARKS LIMITED

Sd/-

VEENA NAIR  
Company Secretary  
Encl: a/a

**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](mailto:gdlcfs@gateway-distriparks.com) • Website : [www.gateway-distriparks.com](http://www.gateway-distriparks.com)  
CIN : L74899MH1994PLC164024



**S. N. ANANTHASUBRAMANIAN & CO**  
**Company Secretaries**

10/25-26, 2nd Floor, Brindaban,  
Thane (W) - 400 601  
T: +91 22 25345648 | +91 22 25432704  
E: [snaco@snaco.net](mailto:snaco@snaco.net) | W: [www.snaco.net](http://www.snaco.net)  
ICSI Unique Code: P1991MH040400

**CERTIFICATE UNDER REGULATION 40 (9) & 61(4) OF**  
**SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS)**  
**REGULATIONS, 2015**

**FOR THE HALF YEAR ENDED 31<sup>st</sup> MARCH, 2020**

**Gateway Distriparks Limited** bearing **CIN: L74899MH1994PLC164024** and having its registered office at Sector 6, Dronagiri, Uran, Raigad, Navi Mumbai – 400 707 (hereinafter referred to as **the Company**) has issued and allotted 13 series of debentures on private placement basis, as listed in Annexure A, attached.

The said Debentures are listed on BSE Limited.

BSE Limited had while listing the said Securities, directed the Company to include the compliance of Regulation 61 (4) of LODR Regulations for debentures along with the certificate under Regulation 40 (9).

Based on the information provided by the officers of the Company and / its RTA, we hereby certify that;

All the aforesaid debentures are in dematerialized form and thus compliance with respect to transfer and other requests pertaining to certificate/s of Debentures, for the period from **1<sup>st</sup> October, 2019 to 31<sup>st</sup> March, 2020** (review period), does not arise.

**For S. N. ANANTHASUBRAMANIAN & CO.**  
**Company Secretaries**



**Malati Kumar**  
**Partner**

**ACS : 15508**

**COP. No. : 10980**

**ICSI UDIN : A015508B000192080**

**30<sup>th</sup> April, 2020**  
**Thane**



# S. N. ANANTHASUBRAMANIAN & CO

## Company Secretaries

### Annexure A

Gateway Distriparks Ltd. had allotted 13 series of Non-Convertible Debentures (NCDs) on 28<sup>th</sup> March 2019, in dematerialized mode. Details of the said debentures as on issue date and outstanding as on 31 March 2020 are as under:

Sl. No.	ISIN	SERIES	Coupon rate	No. of NCDs issued	Outstanding NCDs as on 31-03-2020
1	INE852F07012	A3	11.25%	50	50
2	INE852F07020	B2	11.25%	100	100
3	INE852F07038	C2	11.25%	100	100
4	INE852F07046	D2	11.25%	100	100
5	INE852F07053	E2	11.25%	100	100
6	INE852F07061	F2	11.25%	100	100
7	INE852F07079*	A1	11.50%	2500	2000*
8	INE852F07087	A2	11.50%	150	150
9	INE852F07095	B1	11.50%	400	400
10	INE852F07103	C1	11.50%	450	450
11	INE852F07111	D1	11.50%	450	450
12	INE852F07129	E1	11.50%	450	450
13	INE852F07137	F1	11.50%	550	550
			<b>Total</b>	<b>5500</b>	<b>5000</b>

*\*Note: Of the total 2,500 NCDs issued on 28<sup>th</sup> March, 2019, 500 (NCDs) of Series A1, ISIN INE852F07079, were redeemed on 20 January 2020.*

**For S. N. ANANTHASUBRAMANIAN & CO.**  
**Company Secretaries**



**Malati Kumar**  
**Partner**

**ACS : 15508**  
**COP. No. : 10980**

**ICSI UDIN : A015508B000192080**

**30<sup>th</sup> April, 2020**  
**Thane**