



25 February 2022

BSE Limited Phiroze Jeejeebjoy Towers Dalal Street Mumbai 400 001 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, Bandra (East) Mumbai – 400 051 Ph: 26598112 /26598113 /26598114 Fax: 26598120
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Ref: Disclosure under Regulations 30, 51 and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (“SEBI LODR”),

Sub: Outcome of the Board Meeting held on 25 February 2022

Dear Sir/Madam,

Pursuant to the applicable provisions of the SEBI LODR, we would like to inform that at the meeting of the Board of Directors of the Company held on 25 February 2022, the Board of Directors of the Company has confirmed and approved the redemption of all the outstanding non-convertible debentures (“NCDs”) aggregating to Rs. 280,00,00,000/- in compliance with the terms of the Debenture Trust Deed dated 27 March 2019.

Further, the Board of Directors of the Company has also fixed Tuesday, 8 March 2022 as the Record Date for the purpose of redemption of the NCDs and 28 March 2022 as the date of payment of redemption amounts including the principal amounts and the interest due on the NCDs.

The following outstanding non-convertible debentures (“NCDs”) aggregating to Rs. 280,00,00,000 issued under ISINs as tabled below shall be redeemed:

Scrip code	Coupon Rate	ISIN	No. of NCDs	Scrip code	Coupon Rate	ISIN	No. of NCDs
958711	11.50%	INE852F07095	400	958704	11.25%	INE852F07020	100
958712	11.50%	INE852F07103	450	958705	11.25%	INE852F07038	100
958713	11.50%	INE852F07111	450	958706	11.25%	INE852F07046	100
958714	11.50%	INE852F07129	450	958707	11.25%	INE852F07053	100
958715	11.50%	INE852F07137	550	958708	11.25%	INE852F07061	100

Kindly take the information on record.

Yours faithfully,

For GATEWAY DISTRI PARKS LIMITED


Anuj Kalia
Company Secretary



GATEWAY DISTRI PARKS LIMITED

(Formerly Gateway Rail Freight Ltd.)

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