



28 December 2021

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,

Re: Disclosure under Regulation 57(4) of SEBI (LODR) Regulations, 2015

With reference to the captioned subject, we hereby provide details of Non-Convertible debentures (under Scrip codes 958705/ 958706/ 958707/ 958708/ 958712/958713 / 958714 /958715) on which interest are payable during the upcoming Quarter – March 2022. Non-Convertible debentures (under Scrip codes 958704 and 958711) are due for redemption in April 2022.

We would like to inform you that for the aforementioned scrip codes the Company will be paying of interest as per the following details:

ISIN	Series	Ncnds	Coupon Rate	Interest Amount
INE852F07038	C2	100	11.25%	2804795.00
INE852F07046	D2	100	11.25%	2804795.00
INE852F07053	E2	100	11.25%	2804795.00
INE852F07061	F2	100	11.25%	2804795.00
INE852F07103	C1	450	11.50%	12902055.00
INE852F07111	D1	450	11.50%	12902055.00
INE852F07129	E1	450	11.50%	12902055.00
INE852F07137	F1	550	11.50%	15769178.00
Total		2300		65694523.00

Kindly take the information on record.

For GATEWAY DISTRI PARKS LIMITED


VEENA NAIR
Company Secretary

GATEWAY DISTRI PARKS LIMITED

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