



17 October 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
--	--

Dear Sir / Madam,

Sub: Half Yearly Statement of Debt Securities as on 30th September 2020

Pursuant to SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular CIR/DDHS/P/59/2018 dated March 28, 2018 regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half Yearly statement of Debt Securities as on 30th September 2020.

Yours faithfully,
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

DETAILS OF DEBENTURES ISSUED BY GATEWAY DISTRI PARKS LIMITED AND OUTSTANDING AS ON 30 SEPTEMBER 2020

Name of the Issuer	ISIN Number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. Crores)	Amount outstanding (Rs. Crores)	Debenture Trustee	Remarks
Gateway Distriparks Ltd.	INE852F07012	28-Mar-19	7-Apr-21	11.25%	Quarterly	--	5.00	5.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
Gateway Distriparks Ltd.	INE852F07020	28-Mar-19	7-Apr-22	11.25%	Quarterly	--	10.00	10.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
Gateway Distriparks Ltd.	INE852F07038	28-Mar-19	7-Apr-23	11.25%	Quarterly	--	10.00	10.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
Gateway Distriparks Ltd.	INE852F07046	28-Mar-19	5-Apr-24	11.25%	Quarterly	Put option available at the end of 5 years from date of allotment. Put price will be at par Call option available at the end of 5 years from date of allotment. Call price will be at par.	10.00	10.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
Gateway Distriparks Ltd.	INE852F07053	28-Mar-19	7-Apr-25	11.25%	Quarterly	Put option available at the end of 5 years from date of allotment. Put price will be at par Call option available at the end of 5 years from date of allotment. Call price will be at par	10.00	10.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
Gateway Distriparks Ltd.	INE852F07061	28-Mar-19	7-Apr-26	11.25%	Quarterly	Put option available at the end of 5 years from date of allotment. Put price will be at par Call option available at the end of 5 years from date of allotment. Call price will be at par	10.00	10.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
Gateway Distriparks Ltd.	INE852F07079**	28-Mar-19	7-Apr-21	11.50%	Quarterly	--	250.00	-	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
	** Series A1 debentures - ISIN IN852F07079 stands fully redeemed as on 30 September 2020. The Company had redeemed quantity 500 debentures, 600 debentures, 250 debentures and 1150 debentures of face value Rs. 10 lakh each in January 2020, May 2020, June 2020 and September 2020.									
Gateway Distriparks Ltd.	INE852F07087	28-Mar-19	7-Apr-21	11.50%	Quarterly	--	15.00	15.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
Gateway Distriparks Ltd.	INE852F07095	28-Mar-19	7-Apr-22	11.50%	Quarterly	--	40.00	40.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
Gateway Distriparks Ltd.	INE852F07103	28-Mar-19	7-Apr-23	11.50%	Quarterly	--	45.00	45.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
Gateway Distriparks Ltd.	INE852F07111	28-Mar-19	5-Apr-24	11.50%	Quarterly	Put option available at the end of 5 years from date of allotment. Put price will be at par Call option available at the end of 5 years from date of allotment. Call price will be at par	45.00	45.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
Gateway Distriparks Ltd.	INE852F07129	28-Mar-19	7-Apr-25	11.50%	Quarterly	Put option available at the end of 5 years from date of allotment. Put price will be at par Call option available at the end of 5 years from date of allotment. Call price will be at par	45.00	45.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
Gateway Distriparks Ltd.	INE852F07137	28-Mar-19	7-Apr-26	11.50%	Quarterly	Put option available at the end of 5 years from date of allotment. Put price will be at par Call option available at the end of 5 years from date of allotment. Call price will be at par	55.00	55.00	Beacon Trusteeship Ltd.	Listed at BSE Ltd.
TOTAL							550.00	300.00		

Heerantai

