

24 February 2021

BSE Limited	National Stock Exchange of India Ltd.	
Phiroze Jeejeebjoy Towers	Exchange Plaza, C-1, Block G,	
Dalal Street	Bandra Kurla Complex, Bandra (East)	
Mumbai 400 001	Mumbai – 400 051	
Scrip Code: 532622	Trading Symbol: GDL	

Dear Sir / Madam,

Re: Disclosure under Regulation 50(1) and 60 of SEBI (LODR) Regulations, 2015

This has reference to the Rated, Listed, Secured, Redeemable, Non-Convertible Debentures having face value of Rs.10,00,000/- each, with coupon rate of 11.25% & 11.50% allotted in March 2019.

We would like to inform you that interest on the non-convertible debentures under the following Scrip codes is due on 29 March 2021. The due date – 29 March 2021, being a bank holiday, the Company would be making the interest payment (upto 29 March 2021) on Friday, 26-Mar-2021.

Scrip code	Coupon Rate	ISIN	No. of NCDs
958711	11.50%	INE852F07095	400
958712	11.50%	INE852F07103	450
958713	11.50%	INE852F07111	450
958714	11.50%	INE852F07129	450
958715	11.50%	INE852F07137	550

Scrip code	Coupon Rate	ISIN	No. of NCDs
958704	11.25%	INE852F07020	100
958705	11.25%	INE852F07038	100
958706	11.25%	INE852F07046	100
958707	11.25%	INE852F07053	100
958708	11.25%	INE852F07061	100

As per the terms of the Debenture Trust Deed, the Record date, for the purpose of payment of interest on the above mentioned debentures has been fixed on <u>Tuesday</u>, <u>9 March 2021</u> and the date of payment of interest on debentures (for the period up to 29th March 2021) will be <u>Friday</u>, <u>26th March 2021</u>.

Kindly take the information on record.

FOR GATEWAY DISTRIPARKS LIMITED

Company Secretary