



02 March 2020

The Stock Exchange, Mumbai Phiroze Jeejeebjoy Towers Dalal Street MUMBAI

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Dear Sir / Madam,

Company No. : 532622 / GDL

Deb Scrip code: 958703/ 958704/ 958705/ 958706/ 958707/ 958708/ 958709/ 958710/

958711/958712/958713 / 958714 /958715

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

This has reference to the 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 the interest on non-convertible debentures is due on 30 March 2020.

As per the terms of the Debenture Trust Deed, the Record date for the purpose of payment of interest on the non-convertible debentures has been fixed on <u>Friday - 13 March 2020</u> and the date of payment of interest on debentures (for the period up to 30 March 2020) will be <u>Monday</u>, 30 March 2020.

Kindly take the information on record.

FOR GATEWAY DISTRIPARKS LIMITED

Company Secretary