

29 November, 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 Wednesday, 29 December 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 all the debentures has been fixed on <u>Friday</u>, 10 <u>December 2021</u> and the date of payment of interest on debentures will be <u>Wednesday</u>, 29 <u>December 2021</u>.

Kindly take the information on record.

FOR GATEWAY DISTRIPARKS LIMITED

VEENA NAIR

Company Secretary