

27 August, 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 September 2021.

Scrip code	Coupon Rate	ISIN	No. of NCDs	Scrip code	Coupon Rate	ISIN	No. of NCDs
958711	11.50%	INE852F07095	400	958704	11.25%	INE852F07020	100
958712	11.50%	INE852F07103	450	958705	11.25%	INE852F07038	100
958713	11.50%	INE852F07111	450	958706	11.25%	INE852F07046	100
958714	11.50%	INE852F07129	450	958707	11.25%	INE852F07053	100
958715	11.50%	INE852F07137	550	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, 10 September 2021</u> and the date of payment of interest on debentures will be <u>Wednesday, 29 September 2021</u>.

Kindly take the information on record.

FOR GATEWAY DISTRIPARKS LIMITED

NAIR

**Company Secretary**