



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,

Company No. : 532622 / GDL

Sub: Certificate under Regulation 61 (4) of SEBI (LODR) Regulations

We enclose herewith Certificate under Regulation 61 (4) for the half year ended 30 September 2020.

Kindly take the information on record.

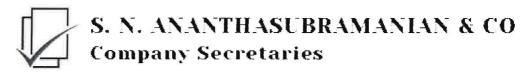
Thanking You,

Yours faithfully,

For GATEWAY DISTRIPARKS LTD.

Company Secretary

Registered Office:



10/25-26, 2nd Floor, Brindaban, Thane (W) – 400 601 T: +91 22 25345648 | +91 22 25432704 E: snaco@snaco.net | W: www.snaco.net ICSI Unique Code: P1991MH040400

CERTIFICATE UNDER REGULATION 40 (9) & 61(4) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2020

Gateway Distriparks Limited bearing **CIN:** L74899MH1994PLC164024 and having its registered office at Sector 6, Dronagiri, Uran, Raigad, Navi Mumbai – 400 707 (hereinafter referred to as **the Company**) had on 28th March 2019, issued and allotted 13 series of debentures on private placement basis, of which one series of debentures has been redeemed as listed in Annexure A, attached.

The said Debentures are listed on BSE Limited.

BSE Limited had while listing the said Securities, directed the Company to include the compliance of Regulation 61 (4) of LODR Regulations for debentures along with the certificate under Regulation 40 (9).

Based on the information provided by the officers of the Company and / its RTA, we hereby certify that;

All the aforesaid debentures outstanding during the review period, were in dematerialized form and thus compliance with respect to transfer and other requests pertaining to certificate/s of Debentures, for the period from 1st April, 2020 to 30th September, 2020 (review period), does not arise.

For S. N. ANANTHASUBRAMANIAN & CO.

Company Secretaries

APARNA KEDAR GADGIL

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Aparna Gadgil

Partner

ACS

: 14713

COP. No.

: 8430

ICSI UDIN

: A014713B000973968

16th October, 2020

Thane



Annexure A

Gateway Distriparks Limited. had allotted 13 series of Non-Convertible Debentures (NCDs) on 28th March 2019, in dematerialized mode. Details of the said debentures as on issue date and outstanding as on 30th September, 2020 are as under:

Sr. No.	ISIN	SERIES	Coupon rate	No. of NCDs issued	Outstanding NCDs as on 30-09-2020
1	INE852F07012	A3	11.25%	50	50
2	INE852F07020	B2	11.25%	100	100
3	INE852F07038	C2	11.25%	100	100
4	INE852F07046	D2	11.25%	100	100
5	INE852F07053	E2	11.25%	100	100
6	INE852F07061	F2	11.25%	100	100
7	*INE852F07079	A1	11.50%	2500	*NIL
8	INE852F07087	A2	11.50%	150	. 150
9	INE852F07095	B1	11.50%	400	400
10	INE852F07103	C1	11.50%	450	450
11	INE852F07111	D1	11.50%	450	450
12	INE852F07129	E1	11.50%	450	450
13	INE852F07137	F1	11.50%	550	550
			Total	5500	5000

*Note: The Company had originally issued 2,500 NCDs (Series A1) under ISIN INE852F07079 on 28th March, 2019. As on 30-Sept-2020, the Company has completed redemption of the entire Series A1 debentures under ISIN INE852F07079, by redeeming 500, 600, 250 and 1150 NCDs in the month of January, May, June and September, 2020 respectively. There are no outstanding NCDs under the ISIN INE852F07079 as on 30 September 2020

For S. N. ANANTHASUBRAMANIAN & CO. Company Secretaries

APARNA KEDAR GADGIL Digitally signed by APARNA KEDAR GADGIL DH: cells, o=Personal, postalCode+00602, stellAHARASHTHA. senalNumber=10501cd7e19c4e755e 938-faceNatePer=10501cd7e10de1d 17192728540-2ab6Pe. cn=APARNA KEDAR GADGIL Date: 2020.1016 162:217-0330°



Aparna Gadgil

Partner

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