



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 DISTRI PARKS LTD.

VEENA NAIR

Company Secretary

Registered Office :

Sector 6, Dronagiri, Taluka Uran, District Raigad, Navi Mumbai - 400 707

Tel : +91-2724 6500 • Fax : +91-22-2724 6538 • E-mail : gdlcfs@gateway-distriparks.com • Website : www.gateway-distriparks.co

CIN : L74899MH1994PLC164024



S. N. ANANTHASUBRAMANIAN & CO
Company Secretaries

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

Digitally signed by APARNA
KEDAR GADGIL
DN: cn=APARNA, o=Personal,
postalCode=400602,
st=MH, email=snaco@snaco.net,
serialNumber=D512E7815C4A7F55
697B4A451D440C76261CD1E1A04
161719232954C246D9E,
c=APARNA KEDAR GADGIL
Date: 2020.10.16 10:32:02 +05'30'



Aparna Gadgil
Partner

ACS : 14713
COP. No. : 8430

ICSI UDIN : A014713B000973968

16th October, 2020
Thane



S. N. ANANTHASUBRAMANIAN & CO

Company Secretaries

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
DN: c=IN, o=Personal,
postalCode=400602,
street=HARASHITRA,
serialNumber=b62ed7819c4e755e
92b4a455da4be7f0261cd2e1a9d1d
1719222654dc2a4e9e,
cn=APARNA KEDAR GADGIL
Date: 2020.10.16 16:32:17 +05'30'



Aparna Gadgil
Partner

ACS : 14713

COP. No. : 8430

ICSI UDIN : A014713B000973968

16th October, 2020

Thane