



12<sup>th</sup> May, 2022

<b>BSE Limited</b> Phiroze Jeejeebjoy Towers Dalal Street Mumbai 400 001 <b>Scrip Code: 543489</b>	<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 <b>Trading Symbol: GATEWAY</b>
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Dear Sirs/Madam,

**Sub: Annual Disclosure related to incremental borrowings for the financial year ended March 31, 2022.**

**Ref: Chapter XII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Please find enclosed the Annual Disclosure related to incremental borrowings for the financial year ended March 31, 2022, in the format (Annexure - B2) as prescribed in the captioned circular.

Kindly take the same on record.

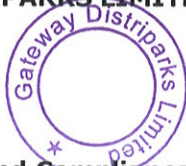
Thanking you

Yours faithfully,

**For GATEWAY DISTRI PARKS LIMITED (formerly known as Gateway Rail Freight Limited)**

  
**ANUJ KALIA**

**Company Secretary and Compliance Officer**



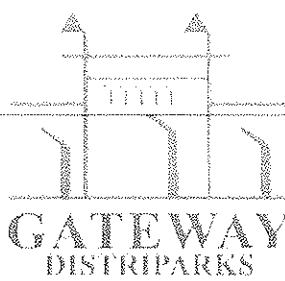
**GATEWAY DISTRI PARKS LIMITED**

*(Formerly Gateway Rail Freight Ltd.)*

**Registered Office:** Sector 6, Dronagiri, Taluka Uran, District Raigarh, Navi Mumbai, Maharashtra 400707, India

**Corporate Office:** 206-7, Southern Park, Saket District Centre, New Delhi – 110017, India

**T:** +91 11 4055 4400 **F:** +91 11 4055 4413 **W:** www.gateway-distriparks.com **CIN:** U60231MH2005PLC344764



**Annexure B2**

**(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)**

1. Name of the Company: **Gateway Dsitriparks Limited (formerly Gateway Rail Freight Limited)**
2. CIN: U60231MH2005PLC344764
3. Report filed for FY: **2021-2022**
4. Details of the Current block (all figures in Rs crore):

<b>S.No.</b>	<b>Particulars</b>	<b>Details</b>
i.	2-year block period (Specify financial years)	<b>2021-2022 2022-2023</b>
ii.	Incremental borrowing done in FY 2021-2022 <b>(a)</b>	N.A. for the financial year 2021-22
iii.	Mandatory borrowing to be done through debt securities in FY 2021-2022 <b>(b) = (25% of a)</b>	N.A
iv.	Actual borrowing done through debt securities in FY 2021-2022 <b>(c)</b>	N.A
v.	Shortfall in the borrowing through debt securities, if any, for FY (2020-2021) carried forward to FY (2021-2022). <b>(d)</b>	N.A
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	N.A
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2021-2022) {after adjusting for any shortfall in borrowing for FY (2020-2021) which was carried forward to FY (2021-2022)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	N.A

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore): **Not Applicable**

<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>
i.	2-year Block period (Specify financial years)	<b>2020-21, 2021-22</b>

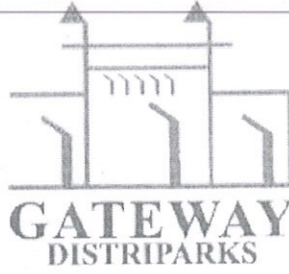
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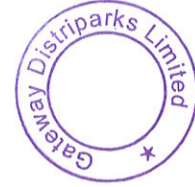


ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	N.A
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Note: The Company is identified as Large Corporate as on 31<sup>st</sup> March, 2022.



**Anuj Kalia**  
Company Secretary and Compliance Officer  
Contact Details: 011-40554458



**Sandeep Kumar Shaw**  
CFO  
Contact Details: 011-40554400

**Date: 12<sup>th</sup> May, 2022**

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