

June 20, 2024

Divyang Jain
Company Secretary & Compliance Officer
Gateway Distriparks Ltd
Sector 6, Dronagiri, Taluka Uran,
Navi Mumbai - 400707
Maharashtra

Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A: Details of the Acquisition

| | | | |
|---|---|---|--|
| 1. Name of the Target Company (TC) | Gateway Distriparks Ltd | | |
| 2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Franklin Templeton Mutual Fund (through its various schemes) | | |
| 3. Whether the acquirer belongs to Promoter/Promoter group | No | | |
| 4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed | National Stock Exchange of India Ltd BSE Ltd | | |
| 5. Details of the acquisition as follows | Number | % w.r.t. total share/voting capital wherever applicable (*) | % w.r.t. total Diluted share/voting capital of the TC (**) |
| Before the acquisition under consideration, holding of acquirer along with PACs of: | | | |
| a) Shares carrying voting rights | # 24,890,900 | # 4.982% | N.A. |
| b) Shares in the nature of encumbrances (pledge/ lien/ non-disposal undertaking/ others) | Nil | Nil | N.A. |
| c) Voting rights (VR) otherwise than by shares | Nil | Nil | N.A. |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) | Nil | Nil | N.A. |
| e) Total (a+b+c) | # 24,890,900 | # 4.982% | N.A. |
| Details of acquisition | | | |
| a) Shares carrying voting rights acquired | # 97,380 | # 0.019% | Nil |

| | | | |
|---|--------------------|----------|------|
| b) VRs acquired otherwise than by equity shares | Nil | Nil | N.A. |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired | Nil | Nil | N.A. |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | Nil | Nil | N.A. |
| e) Total (a+b+c+/-d) | # 97,380 | # 0.019% | N.A. |
| <u>After the acquisition, holding of acquirer along with PACs of:</u> | | | |
| a) Shares carrying voting rights acquired | # 24,988,280 | # 5.001% | N.A. |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)Shares pledged with the acquirer | Nil | Nil | N.A. |
| c) VRs otherwise than by equity shares | Nil | Nil | N.A. |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition. | Nil | Nil | N.A. |
| e) Total (a+b+c+d) | # 24,988,280 | # 5.001% | N.A. |
| 6. Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.) | Market Acquisition | | |
| 7. Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. | Equity Shares | | |
| 8. Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC | June 19, 2024 | | |
| 9. Equity share capital / total voting capital of the TC before the said acquisition | 499,643,836 shares | | |

| | |
|---|--------------------|
| 10. Equity share capital/ total voting capital of the TC after the said acquisition | 499,643,836 shares |
| 11. Total diluted share/voting capital of the TC after the said acquisition | 499,643,836 shares |

Annexure

| Name of the schemes | Pre-acquisition holdings | | Number of Shares Bought | % of Total shares | Post-acquisition holdings | |
|---------------------------------------|--------------------------|-------------------|-------------------------|-------------------|---------------------------|-------------------|
| | No. of shares | % of Total shares | | | No. of shares | % of Total shares |
| Templeton India Value Fund | 18,25,847 | 0.365% | 0 | 0.000% | 18,25,847 | 0.365% |
| Franklin India Opportunities Fund | 37,20,002 | 0.745% | 0 | 0.000% | 37,20,002 | 0.745% |
| Templeton India Equity Income Fund | 21,62,620 | 0.433% | 97,380 | 0.019% | 22,60,000 | 0.452% |
| Franklin India Smaller Companies Fund | 1,37,93,660 | 2.761% | 0 | 0.000% | 1,37,93,660 | 2.761% |
| Franklin Build India Fund | 33,88,771 | 0.678% | 0 | 0.000% | 33,88,771 | 0.678% |
| Total | 2,48,90,900 | 4.982% | 97,380 | 0.019% | 2,49,88,280 | 5.001% |