



14th May, 2023

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

Sub: Annual Disclosure related to incremental borrowings for the financial year ended March 31, 2023

Ref: Chapter XII of SEBI Circular No. SEBI/HO/DDHS/P/CIRI2OZLI613 dated August 10, 2021

Please find enclosed the Annual Disclosure related to incremental borrowings for the financial year ended March 31, 2023, in the format (Annexure - B2) as prescribed in the captioned circular.

Kindly take the same on record.

Thanking You,
Yours faithfully,

For GATEWAY DISTRIPARKS LIMITED (formerly known as Gateway Rail Freight Limited)

Sandeep Kumar Shaw
CFO
Encl: a/a

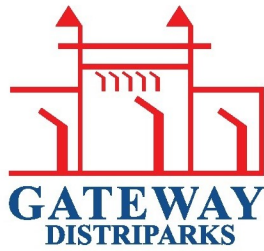
GATEWAY DISTRIPARKS LIMITED

(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.gatewaydistriparks.com **CIN:** L60231MH2005PLC344764



Annexure B2

(To be submitted to the Stock Exchange(s) within 45 days from the beginning of the FY)

1. Name of the Company : **GATEWAY DISTRIPARKS LIMITED**
2. CIN : **L60231MH2005PLC344764**
3. Report filed for FY:**2022–2023**
4. Details of the Current block (all figures in Rs. Crore):

Sr. No	Particulars	Details
i.	2-year block period (Specify financial years)	2022–2023 2023–2024
ii.	Incremental borrowing done in FY 2022–2023 (a)	N.A for the Financial year 2022–23
iii.	Mandatory borrowing to be done through debt securities in FY 2022– 2023 (b) = (25% of a)	N.A.
iv.	Actual borrowing done through debt securities in FY 2022–2023 (c)	N.A.
v.	Shortfall in the borrowing through debt securities, if any, for FY (2021–22) carried forward to FY (2022–2023). (d)	N.A.
vi.	Quantum of (d), which has been met from(c) (e)	N.A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2022–2023) {after adjusting for any shortfall in borrowing for FY (2021–2022) which was carried forward to FY (2022–2023) (f)= (b)–(c)–(e)] (If the calculated value is zero or negative, write "nil")	N.A.

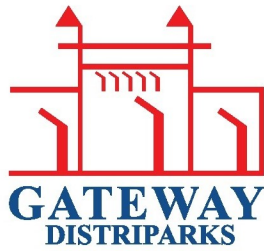
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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):
Not Applicable

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years	2021-22, 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2 % of { (d) - (e) }	N.A.

Note: The Company is as Large Corporate as on 31st March, 2023

Yours faithfully,

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

Ishaan Gupta
Joint Managing Director
Contact Details – 011-40554458

Sandeep Kumar Shaw
CFO
Contact Details – 011-40554400

Date – 14th May 2023

** As per the prescribed format of aforementioned circular, this disclosure is required to be signed by the Company Secretary of the Company, however, Mr. Anuj Kalia, Company Secretary has resigned from the post of Company Secretary w.e.f. 29th March, 2023, hence Mr. Samvid Gupta (Joint Managing Director) has counter signed this disclosure.

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