

GUJARAT STATE INVESTMENTS LIMITED CIN : U64990G]1988SGC010307 Web: www.gujsil.in

Non-Convertible Debentures

GSIL in accordance with the order passed by Honourable Ministry of Corporate Affairs vide dated 25.04.2019 had issued the Non-Convertible Debentures. Non-Convertible Debentures issued by the Company are Unsecured, Redeemable, Non-convertible Debentures, rated and listed on National Stock Exchange. The Series of Bonds alive as on date are as under:

Investors can contact the Company and the Registrar at below addresses:

Company Secretary and Compliance Officer:

Mr. Sandip Shah

6th Floor, H.K. House Opp.Bata Show Room, Ashram Road Ahmedabad – 380 009 Telephone: 079 -26586636 Email: <u>infoatgsil@gmail.com</u> **Details of the Non-Convertible Dentures (NCDs)**

Sr No	Scrip Code	ISIN No.	Date of Maturity	Coupon Rate	Amount Rs. Cr.	Name of the Debenture Trustees	Credit Rating
1	GSIL-22	INE08EQ08023	01st October 2022	9.45%	1000	8, Khetan Bhavan, 5th Floor,	1. 'AA (SO)' from Brickwork Ratings and
2	GSIL- 22A	INE08EQ08049	28th September, 2022	9.45%	1000		2. 'AA (CE)' from Acuite Ratings



GUJARAT STATE INVESTMENTS LIMITED CIN : U64990GJ1988SGC010307 Web: <u>www.gujsil.in</u>

Sr No	Scrip Code	ISIN No.	Date of Maturity	Coupon Rate	Amount Rs. Cr.	Name of the Debenture Trustees	Credit Rating
3	GSIL-28	INE08EQ08031	22nd March 2028	9.03%	2000	IDBI Trusteeship Company Limited Asian Building, 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001 Email id : itslcompliance@idbitrustee.com	
4	GSIL-25	INE08EQ08056	22nd March 2025	9.45%	1000		

Registrar and Transfer Agent :

KFin Technologies Limited Selenium Tower B, Plot 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032. Tel.: 1800 309 4001 E-mail id: polishetty.rajsheker@kfintech.com Website: www.kfintech.com