



GUJARAT STATE INVESTMENTS LTD.

(Govt. of Gujarat Undertaking)

REGISTERED OFFICE :

H. K. HOUSE, 6th FLOOR, ASHRAM ROAD, AHMEDABAD-380 009

PHONES : 26586636, 26579731 E-mail : info@gsil.co.in

Website : www.gsil.in

CIN NO. : U64990GJ1988SGC010307

GSIL/NSE/Interest/2022-2023/

Date: 29th September 2022

To,
Manager Listing Department
National Stock Exchange
“Exchange Plaza” Bandra Kurla Complex,
Bandra (East) Mumbai – 400 051
Fax No : 022 – 26598237/38

Dear Sir,

Sub : Certificate for timely payment of interest on Non-Convertible Debentures
Ref: Our letter dated 29th September 2022

In compliance with Regulations – 57 (1) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby certify that payment of principal along with interest on 28th September 2022 on following series of unsecured Non-Convertible Debentures listed at National Stock Exchange (NSE) issued by the Company pursuant to the order of Honorable Ministry of Corporate Affairs (MCA) and the amount of principal along with the interest has been timely released through NEFT/RTGS/ACH/ECS/Demand Draft.

Details of Series of redemption are as follows,

- Whether Interest payment/ redemption payment made (yes/~~no~~): Redemption due to maturity
- Details of interest Payments

Sl. No	Particulars	Amounts in (₹ Lakh)
1	ISIN No.	INE08EQ08049
2	Issue size	1,00,000.00
3	Interest Amount to be paid on due date	2330.14
4	Frequency - quarterly/ monthly	Half yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	22/09/2022
8	Due date for interest payment (DD/MM/YYYY)	28/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2022
10	Amount of interest paid	2330.14
11	Date of last interest payment	28/09/2022
12	Reason for non-payment/ delay in payment	N.A.

Note: Last interest payment was made on 30.06.2022, Company has paid interest for period from 01.07.2022 to 28.09.2022 due to maturity of NCDs





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c. Details of redemption payments:

Sl. No	Particulars	Amounts in (₹ Lakh)
1	ISIN No.	INE08EQ08049
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A.
	a. by face value redemption	N.A.
	b. by quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	10,000.00
9	Due date for redemption/ maturity	28/09/2022
10	Actual date for redemption (DD/MM/YYYY)	28/09/2022
11	Amount redeemed	1,02,330.14*
12	Outstanding amount (Rs.)	1,02,330.14^
13	Date of last Interest payment	30/06/2022

Note: *the amount redeemed includes interest amount of ₹ 2330.14 Lakh

^the outstanding amount includes interest amount of ₹ 2330.14 Lakh

This is for your record and information please.

Thanking you,

Yours faithfully,

For Gujarat State Investments Limited

Sandip Shah
Company Secretary
A-25761

