



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.gujsil.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

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.

Scrip Code	ISIN	Coupon Rate	Due date of Principal and Interest Payment	Actual date of Principal and Interest Payment
GSIL22 A	INE08EQ08049	9.45%	28 th September 2022	28 th September 2022

This is for your record and information please.

Thanking you,

Yours faithfully,

For Gujarat State Investments Limited

Sandip Shah
Company Secretary
A-25761

