



# GUJARAT STATE INVESTMENTS LTD

(Govt. of Gujarat Undertaking)

REGISTERED OFFICE :

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

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Website : www.gujsil.in

CIN NO. : U64990GJ1988SGC010307

GSIL/NSE/Interest/2021-22/

Date: 01<sup>st</sup> January 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, read with circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated the 30<sup>th</sup> June, 2017 we hereby certify that payment of interest due on 31<sup>st</sup> December 2021 on following series of unsecured Non-Convertible Debentures listed at National Stock Exchange (NSE) issued by the Company and the interest has been timely released through NEFT/RTGS/ECS/ Demand Draft.

Scrip Code	ISIN	Coupon Rate	Due date of Interest Payment	Interest Payment Date
GSIL22	INE08EQ08023	9.45%	31 <sup>st</sup> December 2021	31 <sup>st</sup> December 2021
GSIL28	INE08EQ08031	9.03%		
GSIL22A	INE08EQ08049	9.45%		
GSIL25	INE08EQ08056	9.45%		

This is for your record and reference.

Thanking you,

Yours faithfully,

For Gujarat State Investments Limited

Sandip Shah  
Company Secretary

