



GUJARAT STATE INVESTMENTS LIMITED  
(Govt. of Gujarat Undertaking)

REGISTERED OFFICE:

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

PHONES(079) 26586636, 26579731 E-mail: [info@gsil.co.in](mailto:info@gsil.co.in)

CIN: U64990GJ1988SGC010307 Web: [www.gujsil.in](http://www.gujsil.in)

GSIL/NSE/Interest/2023-2024/

Date: 01<sup>st</sup> January, 2024

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 interest was **due on 31<sup>st</sup> December, 2023 as the date was fall on public holiday the payment was paid on 30<sup>th</sup> December, 2023** 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 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~~): **Yes, Interest paid on 30.12.2023**
- Details of interest Payments

Amounts in (₹ Lakh)

Sl. No	Particulars	Details	Details
1	ISIN No.	INE08EQ08056	INE08EQ08031
2	Issue size	<b>1,00,000.00</b>	<b>2,00,000.00</b>
3	Interest Amount to be paid on due date	<b>4,763.84</b>	<b>9,104.22</b>
4	Frequency - quarterly/ monthly	<b>Half yearly</b>	<b>Half yearly</b>
5	Change in frequency of payment (if any)	<b>N.A.</b>	<b>N.A.</b>
6	Details of such change	<b>N.A.</b>	<b>N.A.</b>
7	Interest payment record date	<b>26/12/2023</b>	<b>26/12/2023</b>
8	Due date for interest payment (DD/MM/YYYY)	<b>31/12/2023</b>	<b>31/12/2023</b>
9	Actual date for interest payment (DD/MM/YYYY)	<b>31/12/2023</b>	<b>31/12/2023</b>
10	Amount of interest paid#	<b>4,763.84</b>	<b>9,104.22</b>



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11	Date of last interest payment*	30/12/2023	30/12/2023
12	Reason for non-payment/ delay in payment	N.A.	N.A.

**Note: #said amount is including TDS. GSIL paid interest amount after deducting TDS on interest**

**\* In accordance with terms of issuance interest payment date was 31.12.2023 which was public holiday, hence, GSIL paid interest on 30.12.2023**

This is for your record and information please.

Thanking you,

Yours faithfully,

**For Gujarat State Investments Limited**

**Sandip Shah**  
**Company Secretary**  
**A-25761**