



GSIL

**GUJARAT STATE INVESTMENTS LIMITED**

(Govt. of Gujarat Undertaking)

REGISTERED OFFICE:

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

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

GSIL/NSE/Interest/2022-2023/

Date: 26<sup>th</sup> December 2022

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

Dear Sirs,

**Subject: Information under Regulation 57(4) of SEBI Notification No. SEBI/LADNRO/GN/2021 /47 on Listing Obligations and Disclosure Requirements Fifth Amendment) Regulations, 2021 for the period 01<sup>st</sup> January 2023 to 31<sup>st</sup> March 2023.**

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the Non-Convertible Debentures (NCDs), we would like to inform that there are no interest and/or principal amount due during the quarter ending on 31<sup>st</sup> March 2023, therefore information is **NIL**.

We hereby submit flowing information,

Scrip Code	Description of Security	ISIN	Coupon Rate	Due date Payment Date	Record dated	Payment Type
GSIL25	GSIL 9.45% 2022 ( & 1000 crore)	INE08EQ08056	9.45%	NIL	N.A.	N.A.
GSIL28	GSIL 9.03% 2022 ( & 2000 crore)	INE08EQ08031	9.03%			

You are requested to kindly take the above information on record and bring this to the notice of all concerned.

Yours faithfully,

For Gujarat State Investments Limited

Company Secretary