

**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/Disclosure/2023-2024/****Date: 21<sup>st</sup> June, 2023**

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> July 2023 to 30<sup>th</sup> September 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, we would like to inform that there is no obligation on Non-Convertible Debentures (NCDs) during the quarter 01.07.2023 to 30.09.2023, hence the details are under said regulations are NIL,

**(Amount in ₹ Crore)**

<b>Scrip Code</b>	<b>Description of Security</b>	<b>ISIN</b>	<b>Coupon Rate</b>	<b>Due date Payment Date</b>	<b>Gross Amount of interest</b>	<b>Record dated</b>	<b>Payment Type</b>
GSIL25	GSIL 9.45% 2022 (₹1000 crore)	INE08EQ08056	9.45%		NIL		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****M No. A-25761**