



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/2022-2023/

Date: 03rd October 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 01st October 2022 to 31st December 2022.

Ref: Our submission dated 22nd September 2022

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) on which the interest and/or principal amount will be payable during the quarter ending on 31st December 2022 are as follows:

Scrip Code	Description of Security	ISIN	Coupon Rate	Due date Payment Date	Record dated	Payment Type
GSIL22	GSIL 9.45% 2022 (₹ 1000 crore)	INE08EQ08023	9.45%	01.10.2022	27.09.2022	Interest and Redemption
GSIL25	GSIL 9.45% 2022 (₹ 1000 crore)	INE08EQ08056	9.45%	31.12.2022	27.12.2022	Interest Payment
GSIL28	GSIL 9.03% 2022 (₹ 2000 crore)	INE08EQ08031	9.03%	31.12.2022	27.12.2022	Interest Payment

Yours faithfully,

For Gujarat State Investments Limited


Company Secretary

