



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

GSIL/NSE/Interest/2023-2024/

Date: 01st 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 : Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

This is with reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended from time to time, following interest/~~principal~~ obligations are payable during the quarter starting from 01st April 2023 to 30th June 2023 and paid on due date by the Company. We also confirm that there was no instance of unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

Amounts in (₹ Lakh)

Sr. No	ISIN	Due Date	Record Date	Due Amount	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	INE08EQ08056	31.12.2023	26.12.2023	4,763.84	Half yearly interest payment	N.A
1	INE08EQ08031	31.12.2023	26.12.2023	9,104.22	Half yearly interest payment	N.A

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

The above details are being announced in compliance with Regulation 57(5) (a) & (b) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.

This is for your record and information please.

Thanking you,

Yours faithfully,

For Gujarat State Investments Limited

Sandip Shah
Company Secretary
A-25761