



GUJARAT STATE INVESTMENTS LIMITED
(Govt. of Gujarat Undertaking)
REGISTERED OFFICE:
H.K. HOUSE, 6TH FLOOR, ASHRAM ROAD,
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CIN: U64990GJ1988SGC010307 Web: www.gujsil.in

GSIL/NSE/Interest/2023-2024/

Date: 22nd September 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 01st October 2023 to 31st December 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 only interest obligation on Non-Convertible Debentures (NCDs) during the quarter 01.04.2023 to 30.06.2023 are as per the following details,

(Amount in ₹ Crore)

Scrip Code	Description of Security	ISIN	Coupon Rate	Due date Payment Date	Gross Amount of interest	Record dated	Payment Type
GSIL25	GSIL 9.45% 2022 (₹1000 crore)	INE08EQ08056	9.45%	31.12.2023	47.64	26.12.2023	Interest Payment
GSIL28	GSIL 9.03% 2022 (₹ 2000 crore)	INE08EQ08031	9.03%	31.12.2023	91.04	26.12.2023	

Date of interest payment fall on 31st December 2023 however, said date is public holiday, interest will be paid on 30th December 2023 for period of 01.07.2023 to 31.12.2023 (Both days inclusive)

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