

**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/Interest/2022-2023/****Date: 24<sup>th</sup> March 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> April 2023 to 30<sup>th</sup> June 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)**

<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%	30.06.2023	46.86	23.06.2023	Interest Payment
GSIL28	GSIL 9.03% 2022 (₹ 2000 crore)	INE08EQ08031	9.03%	30.06.2023	89.56	23.06.2023	

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**