



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

CIN: U64990GJ1988SGC010307 Web: www.gujsil.in

GSIL/NSE/Interest/2024-2025/

Date: 01st July, 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 : Certificate for timely payment of interest on Non-Convertible Debentures

In compliance with Regulations – 57 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby certify that payment of interest was **due on 30th June, 2024 as the date was fall on public holiday the payment was paid on 29th June, 2024** on following series of unsecured Non-Convertible Debentures listed at National Stock Exchange (NSE) issued by the Company pursuant to the order of Honorable Ministry of Corporate Affairs (MCA) and the amount of the interest has been timely released through NEFT/RTGS/ACH/ECS/Demand Draft.

Details of Series of redemption are as follows,

- Whether Interest payment/~~redemption payment~~ made (yes/~~no~~): **Yes, Interest paid on 29.06.2024**
- Details of interest Payments

Amounts in (₹ Lakh)

Sl. No	Particulars	Details	Details
1	ISIN No.	INE08EQ08056	INE08EQ08031
2	Issue size	1,00,000.00	2,00,000.00
3	Interest Amount to be paid on due date	4,712.06	9,005.26
4	Frequency - quarterly/ monthly	Half yearly	Half yearly
5	Change in frequency of payment (if any)	N.A.	N.A.
6	Details of such change	N.A.	N.A.
7	Interest payment record date	25/06/2024	25/06/2024
8	Due date for interest payment (DD/MM/YYYY)	30/06/2024	30/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/06/2024	30/06/2024
10	Amount of interest paid#	4,712.06	9,005.26



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11	Date of last interest payment*	29/06/2024	29/06/2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.

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

*** In accordance with terms of issuance interest payment date was 30.06.2024 which was public holiday, hence, GSIL paid interest on 29.06.2024**

This is for your record and information please.

Thanking you,

Yours faithfully,

For Gujarat State Investments Limited

Sandip Shah
Company Secretary
A-25761