

GUJARAT STATE INVESTMENTS LTD.

(Govt. of Gujarat Undertaking)

REGISTERED OFFICE :

H. K. HOUSE, 6th FLOOR, ASHRAM ROAD, AHMEDABAD-380 009 PHONES: 26586636, 26579731 E-mail: infoatgsil@gmail.com

Date: 01st January 2021

Website: www.gujsil.in

CIN NO.: U64990GJ1988SGC010307

GSIL/NSE/Interest/2020-21/

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 (1) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with circular No. SEBI/HO/MIRSD3/CIR/P/2017/72 dated the 30th June, 2017 we hereby certify that payment of interest due on 31st December 2020 on following series of unsecured Non-Convertible Debentures listed at National Stock Exchange (NSE) issued by the Company and the interest has been timely released through NEFT/RTGS/ECS/ Demand Draft.

Scrip Code	ISIN	Coupon Rate	Due date of Intere Payment	st Interest Payment Date
GSIL22	INE08EQ08023	9.45%		
GSIL28	INE08EQ08031	9.03%	040	
GSIL22A	INE08EQ08049	9.45%	31st December 2020	31st December 2020
GSIL25	INE08EQ08056	9.45%		

This is for your record and reference.

Thanking you,

Yours faithfully,

For Gujarat State Investments Limited

Sandip Shah

Company Secretary