



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/2024-25/

Date: 01st June 2024

To,
Manager Listing Department
National Stock Exchange
“Exchange Plaza” Bandra Kurla Complex,
Bandra (East) Mumbai – 400 051

Dear Sirs,

Sub : Record Date

In compliance with Regulations – 50 and 60 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to intimate record date for payment of interest on various series of unsecured Non-Convertible Debentures issued by order of the Ministry of Corporate Affairs.

Relevant details are as follows:

Scrip Code	ISIN	Coupon Rate	Interest Payment Date	Record Date
GSIL25	INE08EQ08056	9.45%	30 th June 2024*	25 th June 2024
GSIL28	INE08EQ08031	9.03%		

*Date of interest payment fall on 30th June 2024 however, said date is a public holiday (i.e. Sunday), therefore, interest will be paid on 29th June 2024 for period of 01.01.2024 to 30.06.2024 (Both days inclusive)

Note:- In accordance with the provisions of the Income Tax Act, 1961, the NCD Holders are required to submit an application to the Company for non-deduction of TDS or deduction of TDS at a lower rate by providing the applicable document/s.

This is for your record and reference.

Thanking you,

Yours faithfully,

For Gujarat State Investments Limited

Sandip Shah
Company Secretary
ICSI M. No. A-25761

Cc to

1. NSDL and CDSL
2. **K-Fin Technologies Private Limited- RTA for necessary benpos**
Selenium Tower B, Plot Nos. 31 & 32 | Financial District
Nanakramguda | Serilingampally Mandal | Hyderabad - 500032 | India