

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: <u>info@gsil.co.in</u> CIN: U64990GJ1988SGC010307 Web: <u>www.gujsil.in</u>

GSIL/NSE/Interest/2024-25/

Date: 30th November 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%	31st December 2024	24 th December 2024
GSIL28	INE08EQ08031	9.03%		

Note:- In accordance with the provisions of the Income Tax Act, 1961, the NCD Holders are required to submit an application along with necessary documents to the Company at its' registered office and/or through email id info@gsil.co.in 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- request to provide Benpos
- 2. K-Fin Technologies Private Limited- RTA- request for solicited Benpos Selenium Tower B, Plot Nos. 31 & 32 | Financial District Nanakramguda | Serilingampally Mandal | Hyderabad 500032 | Indi