



## GUJARAT STATE INVESTMENTS LIMITED

(Govt. of Gujarat Undertaking)

REGISTERED OFFICE:

H.K. HOUSE, 6TH FLOOR, ASHRAM ROAD, AHMEDABAD-380 009

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CIN: U64990GJ1988SGC010307 Web: [www.gujsil.in](http://www.gujsil.in)

GSIL/NSE/Interest/2022-2023/

Date: 05<sup>th</sup> January 2023

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 : Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015**

This is with reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

Please find below the details of non - convertible debentures of the Gujarat State Investments Limited (‘the Company’) for which interest/dividend/principal amount was due to be payable during the quarter October 1, 2022 to December 31, 2022 and the **details of payment paid on due date by the Company:**

Amounts in ( & Lakh)

Sr. No	ISIN	Due Date	Record Date	Due Amount	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	INE08EQ08023	01-Oct-2022	27-Sept-2022	1,00,000.00	Redemption due to maturity	N.A
			27-Sept-2022	2,407.81	Interest, due to redemption	N.A
2	INE08EQ08056	31-Dec-2022	27-Dec-2022	4,763.84	Interest	N.A
3	INE08EQ08031	31-Dec-2022	27-Dec-2022	9,104.22	Interest	N.A

This is for your record and information please.

Thanking you,

Yours faithfully,

**For Gujarat State Investments Limited**

**Sandip Shah**  
Company Secretary  
A-25761