



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](mailto:info@gsil.co.in)  
CIN: U64990GJ1988SGC010307 Web: [www.gujsil.in](http://www.gujsil.in)

REF:GSIL/SEC/Disclosure/2022-23/  
Date: 01<sup>st</sup> October 2022

To,  
Manager Listing Department  
National Stock Exchange  
“Exchange Plaza” Bandra Kurla Complex,  
Bandra (East) Mumbai – 400 051  
Fax No : 022 – 26598237/38

Dear Sir/Madam,

**SUB:- Certificate confirming the payment of Interest / Principal Obligations of Non-convertible Debentures of the Company for the quarter ended 30, September 2022.**

Pursuant to Regulation 57(5) (a) of SEBI (LODR) Regulations, 2015, we confirm the payment of Interest/Principal obligations for Non-Convertible Debentures of the Gujarat State Investments Limited which were due in the quarter ended 30<sup>th</sup> September 2022, details of which are as under:

(Amount & in Lakh)

ISIN	Coupon Rate	Due Date of Payment	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Option/ any)	Put If	Reason for unpaid (If any)
INE08EQ08049	9.45%	28.09.2022	102330.14	22.09.2022	Redemption		N.A.

*Note: 1. During the quarter ended September 2022 NCD series was matured, therefore Company paid principal amount along with interest to respective NCD holders.*

*2. as per the terms of issuance of NCDs payment type of interest is on half-yearly basis, hence No interest/principal payment obligation was due on the Bonds/NCDs issued by Company*

Further, pursuant to Regulation 57(5)(b) of SEBI (LODR) Regulations, 2015, we confirm that there is no unpaid interest/principal obligations in relation to Non-Convertible Debentures (NCDs) of the Company at the end of September 2022 quarter.

This is for your kind information and record.

Thanking you.

For, Gujarat State Investments Limited

Company Secretary