



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/2023-2024/

Date: 03rd October 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 from time to time, no payment of interest/principal obligations were due during the quarter starting from 01st July 2023 to 30th September 2023. We also confirm that there was no instance of unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

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 | INE08EQ08056 | | | | | |
| 1 | INE08EQ08031 | | | | | |

N.A.

The above details are being announced in compliance with Regulation 57(5) (a) & (b) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.

This is for your record and information please.

Thanking you,

Yours faithfully,

For Gujarat State Investments Limited

Sandip Shah
Company Secretary
A-25761