



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/2025-2026/

Date: 01st January, 2026

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 : Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for Redemption of Non-Convertible Debentures

In compliance with Regulations – 57 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby certify that the payment of interest Non-Convertible Debentures (INE08EQ08031) issued by the Company was **due on 31st December, 2025 and the same has been paid on 31st December, 2025 to the eligible debenture holders as on record date** and the amount of the interest has been timely released through NEFT/RTGS/ACH/ECS/Demand Draft.

Details of Series of redemption are as follows,

- a. Whether Interest payment/ ~~redemption~~ payment made (yes/~~no~~): **Yes, Interest paid on 31.12.2025**

- b. Details of interest Payments

| Sl. No | Particulars | Amounts in (₹ Lakh) |
|--------|---|---------------------|
| | | Details |
| 1 | ISIN No. | INE08EQ08031 |
| 2 | Issue size | 2,00,000.00 |
| 3 | Interest Amount to be paid on due date | 9,104.22 |
| 4 | Frequency - quarterly/ monthly | Half yearly |
| 5 | Change in frequency of payment (if any) | N.A. |
| 6 | Details of such change | N.A. |
| 7 | Interest payment record date | 24/12/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 31/12/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 31/12/2025 |
| 10 | Amount of interest paid (including TDS) | 9,104.22 |
| 11 | Date of last interest payment | 30/06/2025 |



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| | | |
|----|--|------|
| 12 | Reason for non-payment/ delay in payment | N.A. |
|----|--|------|

Note: Interest Amount is including TDS. GSIL paid interest amount after deducting TDS on interest

This is for your record and information please.

Thanking you,

Yours faithfully,

For Gujarat State Investments Limited

Sandip Shah
Company Secretary
A-25761