



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: 12th July 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 : information about deposit/refund of TDS

Ref: (i)our certificate no. GSIL/NSE/Interest/2022-2023/ dated 01st July 2023

(ii) Certificate under regulation 57(5) no GSIL/NSE/Interest/2023-2024 dated 03rd July 2023

Gujarat State Investments Limited (“GSIL”) as per the terms of issued Non-Convertible Debentures (NCDs) has paid interest on 30.06.2023 after deducting TDS on interest paid amount.

GSIL, in light of various representation from respective investors, through emails communicated and requested to respective investors to provide necessary duly signed letters along with supporting documents for refunding TDS which was deducted from interest paid on 30.06.2023 by the Company.

GSIL on 07.07.2023 around 06.00 P.M. , i.e. the last time lines of deposit of TDS amount to Income Tax Department, has deposited TDS amount for those investors who have not submitted duly signed documents.

We have given credit of TDS amount to those investors who have submitted the requisite documents, through NEFT/RTGS/ACH/ECS/Demand Draft as per BENPOS details on record date.

TDS certificate(s) will be issued in due course of time.

This is for your record and information please.

Thanking you,

Yours faithfully,

For Gujarat State Investments Limited

Sandip Shah
Company Secretary
A-25761