

**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)**GSIL/NSE/Interest/2024-2025/****Date: 21<sup>st</sup> March, 2025**

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 and full payment of principal amount along with the interest thereon for Non-Convertible Debentures (INE08EQ08056) issued by the Company was **due on 22<sup>nd</sup> March, 2025 and the payment, as 22<sup>nd</sup> March, 2025 is a holiday, paid on 21<sup>st</sup> March, 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,

- Whether Interest payment/ redemption payment made (yes/~~no~~): **Yes**, Redemption payment along with the interest **paid on 21.03.2025**
- Details of interest Payments

Sl. No	Particulars	Amounts in (₹ Lakh)
		Details
1	ISIN No.	INE08EQ08056
2	Issue size	<b>1,00,000.00</b>
3	Interest Amount to be paid on due date	<b>2,097.12</b>
4	Frequency - quarterly/ monthly	<b>Half yearly</b>
5	Change in frequency of payment (if any)	<b>N.A.</b>
6	Details of such change	<b>N.A.</b>
7	Interest payment record date	<b>17/03/2025</b>
8	Due date for interest payment (DD/MM/YYYY)	<b>22/03/2025</b>
9	Actual date for interest payment (DD/MM/YYYY)	<b>22/03/2025</b>
10	Amount of interest paid (including TDS)	<b>2,097.12</b>
11	Date of last interest payment	<b>31/12/2024</b>
12	Reason for non-payment/ delay in payment	<b>N.A.</b>

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## c. Details of redemption payments

		Amounts in (₹ Lakh)
Sl. No	Particulars	Details
1	ISIN No.	INE08EQ08056
2	Type of redemption (full/ <del>partial</del> )	<b>Full</b>
3	If partial redemption, then a. By face value redemption b. By quantity redemption	<b>N.A.</b>
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	<b>N.A.</b>
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	<b>Maturity</b>
6	Redemption date due to put option (if any)	<b>N.A.</b>
7	Redemption date due to call option (if any)	<b>N.A.</b>
8	Quantity redeemed (no. of NCDs)	<b>10000</b>
9	Due date for redemption/ maturity	<b>22/03/2025</b>
10	Actual date for redemption (DD/MM/YYYY)	<b>22/03/2025*</b>
11	Amount redeemed	<b>1,00,000.00</b>
12	Outstanding amount (Rs.)	<b>1,00,000.00</b>
13	Date of last Interest payment	<b>31/12/2024</b>
14	Reason for non-payment/ delay in payment	<b>N.A.</b>

***\*Note:- the date of redemption is 22/03/2025 which fall on Holiday, therefore the payment made on 21/03/2025***

This is for your record and information please.

Thanking you,

Yours faithfully,

**For Gujarat State Investments Limited**

**Sandip Shah**  
**Company Secretary**  
**A-25761**