

**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

Date: May 14, 2025

To,  
**National Stock Exchange of India Limited (NSE)**  
Exchange Plaza, Bandra - Kurla Complex,  
Bandra (East), Mumbai-400 051

**Sub: Certificate of payment of Interest and Redemption of principal amount to Non-Convertible Debenture Holders pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2024/48 dated May 21, 2024 ("SEBI Master Circular"), as amended from time to time, we hereby certify that Godrej Industries Limited ("the Company") has made payment of interest and redemption of principal amount to the following Non-Convertible Debenture Holders:

ISIN of Security	Security Description	Date of payment of interest and redemption	Corporate Action	Listed on
INE233A08097 <sup>#</sup>	Rated, Listed, Unsecured, 7.17%* Coupon, Redeemable Non- Convertible Debentures of ₹750 Crore  Date of Maturity: May 14, 2025	May 14, 2025	Interest Payment and Redemption	NSE

*#The said ISIN has been issued pursuant to restructuring of terms of Non-Convertible Debentures under the erstwhile ISIN INE233A08048. The new ISIN provided by NSDL is INE233A08097 and same stands listed on NSE with effect from January 11, 2024.*

*\*The Coupon Rate stands increased from 6.92% per annum to 7.17% per annum with effect from October 27, 2023, vide the Special Resolution passed by the Debenture Holders in their meeting held on December 18, 2023.*

**Disclosure as required under the aforesaid SEBI Circular is as under:**

**a) Whether Interest payment/ redemption payment made (yes/ no):** Yes

**b) Details of interest payment:**

Sl. No.	Particulars	Details
1	ISIN	INE233A08097
2	Issue size	₹750 Crore
3	Interest Amount to be paid on due date	₹53,30,89,500/-*
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

Sl. No.	Particulars	Details
6	Details of such change	N.A.
7	Interest payment record date	29/04/2025
8	Due date for interest payment (DD/MM/YYYY)	14/05/2025
9	Actual date for interest payment (DD/MM/YYYY)	14/05/2025
10	Amount of interest paid	₹53,30,89,500/-*
11	Date of last interest payment	14/05/2024
12	Reason for non-payment/ delay in payment	N.A.

\*TDS has been deducted as per applicable law.

**c) Details of redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	INE233A08097
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	7,500
9	Due date for redemption/ maturity	14/05/2025
10	Actual date for redemption (DD/MM/YYYY)	14/05/2025
11	Amount redeemed	₹750 Crore
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	14/05/2024
14	Reason for non-payment/delay in payment	N.A.

We request you to please take the above intimation on your record.

Thanking you.,  
Yours sincerely,

**For Godrej Industries Limited**

**Anupama Kamble**  
**Company Secretary & Compliance Officer**  
**(FCS 12730)**



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: [www.godrejindustries.com](http://www.godrejindustries.com)

CIN: L24241MH1988PLC097781

**CC to:**

<b>National Securities Depository Limited</b> Trade World, A wing, 4 <sup>th</sup> & 5 <sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400 013	<b>Central Depository Services (India) Limited</b> 25 <sup>th</sup> Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E), Mumbai - 400 013
<b>Bigshare Services Private Limited</b> Office No S6-2, 6 <sup>th</sup> Floor, Pinnacle Business Park, Mahakali Caves Road, Next to Ahura Center, Andheri (East), Mumbai – 400 093	<b>Catalyst Trusteeship Limited</b> 901, 9 <sup>th</sup> Floor, Tower-B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai-400 013

