

**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: March 20, 2024

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

**Sub: Certification of payment of Interest 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/PoD1/P/CIR/2023/108 dated July 29, 2022 ("SEBI Master Circular") as amended on June 30, 2023, we hereby certify that the Company has made payment of interest to the following Non-Convertible Debenture Holders:

ISIN of Security	Security Description	Date of payment of interest and redemption	Corporate Action	Listed on
INE233A08071	Rated, Listed, Unsecured, 8.30% Coupon, Redeemable Non-Convertible Debentures of ₹250 Crores. Date of Maturity: June 12, 2026	March 20, 2024	Interest Payment	NSE
INE233A08063	Rated, Listed, Unsecured, 8.35% Coupon, Redeemable Non-Convertible Debentures of ₹300 Crores. Date of Maturity: December 12, 2025	March 20, 2024	Interest Payment	NSE

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 payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE233A08071	INE233A08063
2	Issue size	₹250 Crore	₹300 Crore
3	Interest Amount to be paid on due date	₹20,75,00,000/-	₹25,05,00,000/-
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	05/03/2024	05/03/2024
8	Due date for interest payment (DD/MM/YYYY)	20/03/2024	20/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2024	20/03/2024
10	Amount of interest paid	₹20,75,00,000/-	₹25,05,00,000/-



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Sl. No.	Particulars	Details	Details
11	Date of last interest payment	N.A.	N.A.
12	Reason for non-payment/ delay in payment	N.A.	N.A.

**c) Details of redemption payments: Not Applicable**

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

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

Thanking you.,  
Yours sincerely,

**For Godrej Industries Limited**

**Tejal Jariwala**  
**Company Secretary & Compliance Officer**  
**(FCS 9817)**

**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> Unit No-901, 9th Floor, Tower-B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai-400 013

