

Date: October 28, 2022

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(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 ("SEBI Circular"), 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	Corporate Action	Listed on
INE233A08030	Rated, Listed, Unsecured, 6.43% Coupon, Redeemable Non-Convertible Debentures of Rs.750 Crores. Date of Maturity: April 26, 2024	October 28, 2022	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
1	ISIN	INE233A08030
2	Issue size	₹750 crores
3	Interest Amount to be paid on due date	₹48,22,50,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	13/10/2022
8	Due date for interest payment (DD/MM/YYYY)	28/10/2022
9	Actual date for interest payment (DD/MM/YYYY)	28/10/2022
10	Amount of interest paid	₹48,22,50,000/-
11	Date of last interest payment	October 28, 2021
12	Reason for non-payment/ delay in payment	N.A.



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

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	

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

Thanking you.,
Yours sincerely,

For Godrej Industries Limited

Tejpal Jariwala

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



CC to:

National Securities Depository Limited, Trade World, A wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400 013	Central Depository Services (India) Limited 25 th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Lower Parel (E), Murnbai - 400 013.
Bigshare Services Private Limited Office No S6-2, 6 th Floor, Pinnacle Business Park Mahakali Caves Rd, Next to Ahura Centre Andheri East, Mumbai- 400093	Catalyst Trusteeship Limited Windsor, 6th Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400098

