

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: April 29, 2026

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

Sub: Submission of Annexure XIV-B in terms of the Master Circular issued by the Securities and Exchange Board of India (SEBI) dated October 15, 2025 (as amended from time to time), regarding Non-Convertible Debentures issued and listed by Godrej Industries Limited as at March 31, 2026

Ref: Debt Segment NCD

ISIN: INE233A08055

ISIN: INE233A08071

ISIN: INE233A08089

ISIN: INE233A08121

ISIN: INE233A08113

ISIN: INE233A08139

ISIN: INE233A08154

ISIN: INE233A08147

ISIN: INE233A08162

ISIN: INE233A08170

ISIN: INE233A08188

ISIN: INE233A08196

Dear Sir / Madam,

In compliance with the Master Circular issued by the Securities and Exchange Board of India (SEBI) dated October 15, 2025, as amended from time to time, we would like to inform you that the Company has issued Unsecured Non-Convertible Debentures and the same are listed on the Wholesale Debt Market segment of the National Stock Exchange of India Limited (NSE). Please find enclosed herewith **Annexure XIV-B** giving the details for the Financial Year ended March 31, 2026.

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)

Encl: A/a



Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing Date	Listing Quantity	First Issue/ Further issue	Exchange
1	INE233A08055	28-09-2021	29-09-2021	7,500	First Issue	NSE
2	INE233A08071	20-03-2023	21-03-2023	25,000	First Issue	NSE
3	INE233A08089	27-09-2023	28-09-2023	40,000	First Issue	NSE
4	INE233A08121	29-02-2024	01-03-2024	50,000	First Issue	NSE
5	INE233A08113	29-02-2024	01-03-2024	50,000	First Issue	NSE
6	INE233A08139	27-06-2024	28-06-2024	50,000	First Issue	NSE
7	INE233A08154	22-11-2024	25-11-2024	50,000	First Issue	NSE
8	INE233A08147	22-11-2024	25-11-2024	50,000	First Issue	NSE
9	INE233A08162	06-05-2025	07-05-2025	50,000	First Issue	NSE
10	INE233A08170	06-05-2025	07-05-2025	50,000	First Issue	NSE
11	INE233A08188	22-09-2025	23-09-2025	40,000	First Issue	NSE
12	INE233A08196	22-09-2025	23-09-2025	40,000	First Issue	NSE

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralized database. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://nsearchives.nseindia.com/content/circulars/CML49770.pdf>
<https://archives.nseindia.com/content/circulars/CML56074.pdf>
<https://nsearchives.nseindia.com/content/circulars/CML58663.pdf>
<https://nsearchives.nseindia.com/content/circulars/CML60951.pdf>
<https://nsearchives.nseindia.com/content/circulars/CML62674.pdf>
<https://nsearchives.nseindia.com/content/circulars/CML65223.pdf>
<https://nsearchives.nseindia.com/content/circulars/CML67895.pdf>
<https://nsearchives.nseindia.com/content/circulars/CML70377.pdf>



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3. Details of record date:

Sl. No.	ISIN	Record Date	Interest Redemption	/	Date of payment of interest / redemption
1.	INE233A08055	15 days prior to each Coupon Payment Date	Interest		Yearly
		September 11, 2026 September 13, 2027 September 13, 2028			September 28, 2026 September 28, 2027 September 28, 2028
		15 days before Principal Payment Date	Redemption		
		September 13, 2028			September 28, 2028
2.	INE233A08071	15 days prior to each Coupon Payment Date	Interest		Yearly
		May 27, 2026			June 12, 2026
		15 days before Principal Payment Date	Redemption		
		May 27, 2026			June 12, 2026
3.	INE233A08089	15 days prior to each Coupon Payment Date	Interest		Yearly
		February 11, 2027			February 26, 2027
		15 days before Principal Payment Date	Redemption		
		February 11, 2027			February 26, 2027
4.	INE233A08121	15 days prior to each Coupon Payment Date	Interest		Yearly
		August 13, 2026			August 28, 2026
		15 days before Principal Payment Date	Redemption		
		August 13, 2026			August 28, 2026
5.	INE233A08113	15 days prior to each Coupon Payment Date	Interest		Yearly



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		August 13, 2026 August 12, 2027		August 31, 2026 August 27, 2027
		15 days before Principal Payment Date August 12, 2027	Redemption	
				August 27, 2027
6.	INE233A08139	15 days prior to each Coupon Payment Date December 11, 2026 December 10, 2027	Interest	Yearly December 28, 2026 December 27, 2027
		15 days before Principal Payment Date December 10, 2027	Redemption	
				December 27, 2027
7.	INE233A08154	15 days prior to each Coupon Payment Date May 7, 2026 May 7, 2027 May 5, 2028	Interest	Yearly May 22, 2026 May 24, 2027 May 22, 2028
		15 days before Principal Payment Date May 5, 2028	Redemption	
				May 22, 2028
8.	INE233A08147	15 days prior to each Coupon Payment Date November 6, 2026 November 5, 2027 November 7, 2028 November 7, 2029	Interest	Yearly November 23, 2026 November 22, 2027 November 22, 2028 November 22, 2029
		15 days before Principal Payment Date November 7, 2029	Redemption	
				November 22, 2029
9.	INE233A08162	15 days prior to each Coupon Payment Date	Interest	Yearly



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		April 21, 2026 April 21, 2027 April 21, 2028 April 20, 2029 April 19, 2030		May 6, 2026 May 6, 2027 May 8, 2028 May 7, 2029 May 6, 2030
		15 days before Principal Payment Date April 19, 2030	Redemption	 May 6, 2030
10.	INE233A08170	15 days prior to each Coupon Payment Date April 21, 2026 April 21, 2027 April 21, 2028 April 19, 2029	Interest	Yearly May 6, 2026 May 6, 2027 May 8, 2028 May 4, 2029
		15 days before Principal Payment Date April 19, 2029	Redemption	 May 4, 2029
11.	INE233A08188	15 days prior to each Coupon Payment Date September 7, 2026 September 7, 2027 September 7, 2028 September 7, 2029 September 6, 2030 December 5, 2030	Interest	Yearly September 22, 2026 September 22, 2027 September 22, 2028 September 24, 2029 September 23, 2030 December 20, 2030
		15 days before Principal Payment Date December 5, 2030	Redemption	 December 20, 2030
12.	INE233A08196	15 days prior to each Coupon Payment Date September 7, 2026 September 7, 2027 September 7, 2028 September 7, 2029 September 6, 2030 March 6, 2031	Interest	Yearly September 22, 2026 September 22, 2027 September 22, 2028 September 24, 2029 September 23, 2030 March 21, 2031



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		15 days before Principal Payment Date	Redemption	
		March 6, 2031		March 21, 2031

4. Details of credit rating:

a) Current rating details:

ISINs	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE233A08055	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Reaffirm	17-10-2025	Verified	20-10-2025
INE233A08055	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	11-10-2024	Verified	14-10-2024



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ISINs	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE233A08071	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Reaffirm	17-10-2025	Verified	20-10-2025
INE233A08071	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08089	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding	Reaffirm	17-10-2025	Verified	20-10-2025



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ISINs	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
			timely servicing of financial obligations. Such instruments carry very low credit risk.				
INE233A08089	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08121	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very	Reaffirm	17-10-2025	Verified	20-10-2025



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ISINs	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
			low credit risk.				
INE233A08121	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08113	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Reaffirm	17-10-2025	Verified	20-10-2025
INE233A08113	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of	Upgrade	11-10-2024	Verified	14-10-2024



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			safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.				
INE233A08139	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Reaffirm	17-10-2025	Verified	20-10-2025
INE233A08139	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments	Upgrade	11-10-2024	Verified	14-10-2024



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ISINs	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
			carry very low credit risk.				
INE233A08154	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Reaffirm	17-10-2025	Verified	20-10-2025
INE233A08154	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	11-10-2024	Verified	22-11-2024
INE233A08147	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high	Reaffirm	17-10-2025	Verified	20-10-2025



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ISINs	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
			degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.				
INE233A08147	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	11-10-2024	Verified	22-11-2024
INE233A08162	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such	Reaffirm	17-10-2025	Verified	20-10-2025



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			instruments carry very low credit risk.				
INE233A08162	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	11-10-2024	Verified	06-05-2025
INE233A08170	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Reaffirm	17-10-2025	Verified	20-10-2025
INE233A08170	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered	New	11-10-2024	Verified	07-05-2025



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			to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.				
INE233A08188	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Reaffirm	17-10-2025	Verified	20-10-2025
INE233A08188	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations.	New	11-10-2024	Verified	22-09-2025



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			Such instruments carry very low credit risk.				
INE233A08196	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Reaffirm	17-10-2025	Verified	20-10-2025
INE233A08196	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	11-10-2024	Verified	22-09-2025



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b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE233A08055	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	23-10-2024	Verified	24-10-2024
INE233A08055	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08071	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high	Upgrade	23-10-2024	Verified	24-10-2024



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ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
			degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.				
INE233A08071	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08089	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments	Upgrade	23-10-2024	Verified	24-10-2024



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			carry very low credit risk.				
INE233A08089	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08121	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	23-10-2024	Verified	24-10-2024
INE233A08121	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding	Upgrade	11-10-2024	Verified	14-10-2024



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			timely servicing of financial obligations. Such instruments carry very low credit risk.				
INE233A08113	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	23-10-2024	Verified	24-10-2024
INE233A08113	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08139	ICRA Limited	ICRA AA+	Instruments with this rating	Upgrade	23-10-2024	Verified	24-10-2024



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		STABLE	are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.				
INE233A08139	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08154	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations.	New	23-10-2024	Verified	25-11-2024



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ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
			Such instruments carry very low credit risk.				
INE233A08154	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	11-10-2024	Verified	22-11-2024
INE233A08147	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	23-10-2024	Verified	25-11-2024
INE233A08147	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of	New	11-10-2024	Verified	22-11-2024



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			safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.				
INE233A08162	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	23-10-2024	Verified	07-05-2025
INE233A08162	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	11-10-2024	Verified	06-05-2025



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ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE233A08170	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	23-10-2024	Verified	06-05-2025
INE233A08170	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	11-10-2024	Verified	07-05-2025
INE233A08188	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of	New	23-10-2024	Verified	23-09-2025



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ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
			financial obligations. Such instruments carry very low credit risk.				
INE233A08188	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	11-10-2024	Verified	22-09-2025
INE233A08196	ICRA Limited	ICRA AA+ STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	23-10-2024	Verified	23-09-2025
INE233A08196	CRISIL Ratings Limited	CRISIL AA+ STABLE	Instruments with this rating are considered to	New	11-10-2024	Verified	22-09-2025



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ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
			have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.				

5. Payment Status:

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

b) Details of interest payments:

(i)

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
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

[#]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.



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(ii)

Sl. No.	Particulars	Details
1	ISIN	INE233A08154
2	Issue size	₹500 Crore
3	Interest Amount to be paid on due date	₹19,68,18,790/-*
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	07/05/2025
8	Due date for interest payment (DD/MM/YYYY)	22/05/2025
9	Actual date for interest payment (DD/MM/YYYY)	22/05/2025
10	Amount of interest paid	₹19,68,18,790/-*
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

*TDS has been deducted as per applicable law

(iii)

Sl. No.	Particulars	Details	Details
1	ISIN	INE233A08121	INE233A08113
2	Issue size	₹500 Crore	₹500 Crore
3	Interest Amount to be paid on due date	₹41,29,84,000/-*	₹41,28,60,000/-
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	14/08/2025	14/08/2025
8	Due date for interest payment (DD/MM/YYYY)	29/08/2025	29/08/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/08/2025	29/08/2025
10	Amount of interest paid	₹41,29,84,000/-*	₹41,28,60,000/-
11	Date of last interest payment	29/08/2024	29/08/2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.

*TDS has been deducted as per applicable law

(iv)

Sl. No.	Particulars	Details
1	ISIN	INE233A08055
2	Issue size	₹750 Crore
3	Interest Amount to be paid on due date	₹56,85,00,000/-
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	12/09/2025
8	Due date for interest payment (DD/MM/YYYY)	29/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2025



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Sl. No.	Particulars	Details
10	Amount of interest paid	₹56,85,00,000/-
11	Date of last interest payment	30/09/2024
12	Reason for non-payment/ delay in payment	N.A.

(v)

Sl. No.	Particulars	Details
1	ISIN	INE233A08147
2	Issue size	₹500 Crore
3	Interest Amount to be paid on due date	₹40,17,95,000/-*
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	07/11/2025
8	Due date for interest payment (DD/MM/YYYY)	22/11/2025
9	Actual date for interest payment (DD/MM/YYYY)	24/11/2025
10	Amount of interest paid	₹40,17,95,000/-*
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

*TDS has been deducted as per applicable law

(vi)

Sl. No.	Particulars	Details
1	ISIN	INE233A08063
2	Issue size	₹300 Crore
3	Interest Amount to be paid on due date	₹18,32,42,400/-
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	27/11/2025
8	Due date for interest payment (DD/MM/YYYY)	12/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	12/12/2025
10	Amount of interest paid	₹18,32,42,400/-
11	Date of last interest payment	20/03/2025
12	Reason for non-payment/ delay in payment	N.A.

(vii)

Sl. No.	Particulars	Details
1	ISIN	INE233A08139
2	Issue size	₹500 Crore
3	Interest Amount to be paid on due date	₹41,59,48,000/-*
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.



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Sl. No.	Particulars	Details
7	Interest payment record date	12/12/2025
8	Due date for interest payment (DD/MM/YYYY)	27/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/12/2025
10	Amount of interest paid	₹41,59,48,000/-*
11	Date of last interest payment	27/12/2024
12	Reason for non-payment/ delay in payment	N.A.

*TDS has been deducted as per applicable law

(viii)

Sl. No.	Particulars	Details
1	ISIN	INE233A08089
2	Issue size	₹400 Crore
3	Interest Amount to be paid on due date	₹33,11,85,500/-*
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	11/02/2026
8	Due date for interest payment (DD/MM/YYYY)	26/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	26/02/2026
10	Amount of interest paid	₹33,11,85,500/-*
11	Date of last interest payment	27/02/2025
12	Reason for non-payment/ delay in payment	N.A.

*TDS has been deducted as per applicable law

(ix)

Sl. No.	Particulars	Details
1	ISIN	INE233A08071
2	Issue size	₹250 Crore
3	Interest Amount to be paid on due date	₹20,75,00,000/-
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	05/03/2026
8	Due date for interest payment (DD/MM/YYYY)	20/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2026
10	Amount of interest paid	₹20,75,00,000/-
11	Date of last interest payment	20/03/2025
12	Reason for non-payment/ delay in payment	N.A.



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c) Details of redemption payment:

(i)

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.

(ii)

Sl. No.	Particulars	Details
1	ISIN	INE233A08063
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)	30,000
9	Due date for redemption/ maturity	12/12/2025
10	Actual date for redemption (DD/MM/YYYY)	12/12/2025
11	Amount redeemed	₹300 Crore



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Sl. No.	Particulars	Details
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	20/03/2025
14	Reason for non-payment/delay in payment	N.A.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: None

Nature of the issue	Issue Size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
-	-	-	-	-	-	-

For Godrej Industries Limited

Anupama Kamble
Company Secretary & Compliance Officer

