

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: October 3, 2023

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

Sub: Intimation regarding payment obligations pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with applicable SEBI Master / Operational Circular(s) for the Quarter ended September 30, 2023

Dear Sir/Madam,

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master / Operational Circular(s), as amended from time to time, we would like to confirm that the Company has complied with the payment obligations for the Quarter ended September 30, 2023, as mentioned below in connection with the Non-Convertible Debentures issued by the Company:

Name of the Issuer	ISIN of Security	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
Godrej Industries Limited	INE233A08022	July 14, 2023	₹43,06,83,095/-*	June 29, 2023	Payment of Interest	Not Applicable
Godrej Industries Limited	INE233A08022	July 14, 2023	₹7,50,00,00,000/-	June 29, 2023	Redemption	Not Applicable
Godrej Industries Limited	INE233A08055	September 28, 2023	₹56,85,00,000/-	September 13, 2023	Payment of Interest	Not Applicable

**TDS was deducted as per applicable law.*

Further, we also confirm that there were no unpaid interest / principal payment obligations in relation to the Non-Convertible Debentures as on September 30, 2023.

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

Thanking you.,

Yours sincerely,

For Godrej Industries Limited

Tejal Jariwala
Company Secretary & Compliance Officer
(FCS 9817)

