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: December 27, 2023

To,

National Stock Exchange of India Limited (NSE)

Exchange Plaza, Bandra - Kurla Complex, Bandra (East), Mumbai-400 051

Sub: Intimation of Record Date and Date of Interest Payment for Non-Convertible Debentures pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

We would like to inform that pursuant to the terms of issue of privately placed Unsecured Non-Convertible Debentures listed on the debt market segment of the National Stock Exchange of India Limited (NSE), the Record Date fixed for payment of interest is as under:

ISIN of Security	Security Description	Record Date	Date of payment of interest	Purpose	Listed on
INE233A08089	Rated, Listed, Unsecured, 8.29% Coupon, Redeemable Non-Convertible Debentures of ₹400 Crores. Date of Maturity: February 26, 2027	February 9, 2024	February 26, 2024	Record Date for payment of Annual Interest	NSE
INE233A08071	Rated, Listed, Unsecured, 8.30% Coupon, Redeemable Non-Convertible Debentures of ₹250 Crores. Date of Maturity: June 12, 2026	March 5, 2024	March 20, 2024	Record Date for payment of Annual Interest	NSE



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CIN: L24241MH1988PLC097781

ISIN of	Security Description	Record Date	Date of	Purpose		Listed
Security			payment of interest			on
INE233A08063	Rated, Listed, Unsecured, 8. 35% Coupon, Redeemable Non- Convertible Debentures of ₹300 Crores. Date of Maturity: December 12, 2025	March 5, 2024	March 20, 2024		Date for of Annual	NSE

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:

National Securities Depository Limited, Trade World, A wing, 4<sup>th</sup> & 5<sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400 013

## **Bigshare Services Private Limited**

Office No S6-2, 6<sup>th</sup> Floor, Pinnacle Business Park, Mahakali Caves Road, Next to Ahura Center, Andheri (East), Mumbai – 400 093 Central Depository Services (India) Limited 25<sup>th</sup> Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E), Murnbai - 400 013.

