

Date: October 3, 2022

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

**Sub: Intimation pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022 ("SEBI Circular"), we would like to confirm that the Company has complied with the payment obligations for the Quarter ended September 30, 2022, as mentioned below in connection with the Non-Convertible Debentures issued by the Company:

ISIN of Security	Security Description	Record Date	Date of payment of interest	Listed on
INE233A08022	Rated, Listed, Unsecured, 6.24% Coupon, Redeemable Non- Convertible Debentures of Rs.750 Crores. Date of Maturity: July 14, 2023	June 30, 2022	July 15, 2022	NSE
INE233A08055	Rated, Listed, Unsecured, 7.58% Coupon, Redeemable Non- Convertible Debentures of Rs.750 Crores. Date of Maturity: September 28, 2028	September 13, 2022	September 28, 2022	NSE

**Disclosure as required under the aforesaid SEBI Circular is as under:**

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 15, 2022	₹46,80,00,000/-*	June 30, 2022	Payment of Interest	Not Applicable
Godrej Industries Limited	INE233A08055	September 28, 2022	₹56,85,00,000/-	September 13, 2022	Payment of Interest	Not Applicable

\*TDS has been 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, 2022.



**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](http://www.godrejindustries.com)

CIN: L24241MH1988PLC097781

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

Thanking you.

Yours sincerely,

For Godrej Industries Limited



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

