

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: March 20, 2025

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

Sub: Certificate of payment of Interest to Non-Convertible Debenture Holders pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2024/48 dated May 21, 2024 ("SEBI Master Circular"), as amended from time to time, we hereby certify that Godrej Industries Limited ("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
INE233A08071	Rated, Listed, Unsecured, 8.30% Coupon, Redeemable Non-Convertible Debentures of ₹250 Crore. Date of Maturity: June 12, 2026	March 20, 2025	Interest Payment	NSE
INE233A08063	Rated, Listed, Unsecured, 8.35% Coupon, Redeemable Non-Convertible Debentures of ₹300 Crore. Date of Maturity: December 12, 2025	March 20, 2025	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 payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE233A08071	INE233A08063
2	Issue size	₹250 Crore	₹300 Crore
3	Interest Amount to be paid on due date	₹20,75,00,000/-	₹25,05,00,000/-



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Sl. No.	Particulars	Details	Details
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	05/03/2025	05/03/2025
8	Due date for interest payment (DD/MM/YYYY)	20/03/2025	20/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2025	20/03/2025
10	Amount of interest paid	₹20,75,00,000/-	₹25,05,00,000/-
11	Date of last interest payment	20/03/2024	20/03/2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.

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	
14	Reason for non-payment/delay in payment	

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)



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CC to:

National Securities Depository Limited Trade World, A wing, 4 th & 5 th 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 Marg, Lower Parel (E), Mumbai - 400 013
Bigshare Services Private Limited Office No S6-2, 6 th Floor, Pinnacle Business Park, Mahakali Caves Road, Next to Ahura Center, Andheri (East), Mumbai – 400 093	Catalyst Trusteeship Limited 901, 9 th Floor, Tower-B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai-400 013

