

**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, 2024

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 |
|------------------|---|-----------------------------|------------------|-----------|
| INE233A08139     | Rated, Listed, Unsecured, 8.42% Coupon, Redeemable Non-Convertible Debentures of ₹500 Crore.<br><br>Date of Maturity: December 27, 2027 | December 27, 2024           | 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          |
|---------|---|------------------|
| 1       | ISIN                                    | INE233A08139     |
| 2       | Issue size                              | ₹500 Crore       |
| 3       | Interest Amount to be paid on due date  | ₹20,89,65,735/-* |
| 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                  | 12/12/2024       |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 27/12/2024       |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 27/12/2024       |
| 10      | Amount of interest paid                       | ₹20,89,65,735/-* |
| 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.

**c) Details of redemption payments: Not Applicable**

| Sl. No. | Particulars   | Details |
|---------|---|---------|
| 1       | ISIN  |         |
| 2       | Type of redemption (full/ partial)  |         |
| 3       | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 |         |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>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:**

|  |   |
|--|---|
| <b>National Securities Depository Limited</b><br>Trade World, A wing, 4 <sup>th</sup> & 5 <sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400 013                   | <b>Central Depository Services (India) Limited</b><br>25 <sup>th</sup> Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E), Mumbai - 400 013 |
| <b>Bigshare Services Private Limited</b><br>Office No S6-2, 6 <sup>th</sup> Floor, Pinnacle Business Park, Mahakali Caves Road, Next to Ahura Center, Andheri (East), Mumbai – 400 093 | <b>Catalyst Trusteeship Limited</b><br>901, 9 <sup>th</sup> Floor, Tower-B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai-400 013                         |

