

**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: September 28, 2023

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

**Sub: Certification 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/PoD1/P/CIR/2023/108 dated July 29, 2022 ("SEBI Master Circular") as amended on June 30, 2023, we hereby certify that the Company has made payment of interest and redemption of principal amount to the following Non-Convertible Debenture Holders:

ISIN of Security	Security Description	Date of payment of interest and redemption	Corporate Action	Listed on
INE233A08055	Rated, Listed, Unsecured, 7.58% Coupon, Redeemable Non- Convertible Debentures of ₹750 Crores. Date of Maturity: September 28, 2028	September 28, 2023*	Interest Payment	NSE

*\*September 28, 2023, was originally declared as a Bank Holiday and hence, the payment of interest was to be done on September 29, 2023, in accordance with provisions of the SEBI Operational Circular dated August 10, 2021 bearing reference SEBI/HO/DDHS/PoD1/P/CIR/2023/119 updated on July 7, 2023 (as amended from time to time).*

*However, on September 27, 2023, as per Office Circular No. 90/ C-3, issued by the Reserve Bank of India, September 29, 2023, was declared to be a "Public Holiday". Accordingly, the Company has done the payment of interest on the original due date i.e., September 28, 2023, in due compliance with all the applicable laws.*

**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 payments:**

Sl. No.	Particulars	Details
1	ISIN	INE233A08055
2	Issue size	₹750 Crore
3	Interest Amount to be paid on due date	₹56,85,00,000/-
4	Frequency - quarterly/ monthly	Yearly



**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

Sl. No.	Particulars	Details
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	13/09/2023*
8	Due date for interest payment (DD/MM/YYYY)	28/09/2023*
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2023*
10	Amount of interest paid	₹56,85,00,000/-
11	Date of last interest payment	September 28, 2022
12	Reason for non-payment/ delay in payment	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	

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)**



**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

**CC to:**

<b>National Securities Depository Limited,</b> 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> 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> 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> Windsor, 6 <sup>th</sup> Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai – 400098

