

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 30, 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
INE233A08055	Rated, Listed, Unsecured, 7.58% Coupon, Redeemable Non-Convertible Debentures of ₹750 Crore. Date of Maturity: September 28, 2028	September 30, 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	INE233A08055
2	Issue size	₹750 Crore
3	Interest Amount to be paid on due date	₹56,85,00,000/-
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	16/09/2024
8	Due date for interest payment (DD/MM/YYYY)	30/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2024
10	Amount of interest paid	₹56,85,00,000/-
11	Date of last interest payment	28/09/2023
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	
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 Futorex, 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

