

Godrej Industries Limited

Regd. Office:
Godrej One, Pirojshanagar,
Eastern Express Highway,
Vikhroli (E), Mumbai - 400 079, India
Tel. : +91-22-2518 8010/ 8020/ 8030
Fax : +91-22-2518 8068/ 8063/ 8074
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

Date: October 9, 2026

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

Sub: Certificate confirming the end use of Commercial Paper (CP) proceeds

Ref: Master Circular issued by the Securities and Exchange Board of India having reference no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

ISIN: Refer Annexure-A attached herewith

Dear Sir / Madam,

With reference to the Commercial Papers (CP) issued by Godrej Industries Limited ("**the Company**") for the Quarter ended September 30, 2026, (refer Annexure A), we hereby certify that:

1. The CP proceeds were used for the disclosed purposes as stated in the respective Offer Letters.
2. Other conditions of the Offer documents, CP issuance directions and listing conditions as specified in the above-mentioned SEBI Circular, as may be amended and modified from time to time, are adhered to by the Company.

Kindly take the above confirmation on your record.

For Godrej Industries Limited

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Chief Financial Officer

Encl: A/a

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Annexure A
List of Commercial Papers (July 1, 2026, to September 30, 2026)

Sr. No.	ISIN No.	Date of Issue	Date of Maturity	Amount
1	INE233A149I9*	8-Jul-26	7-Oct-26	75,00,00,000
2	INE233A149J7	9-Jul-26	29-Sep-26	75,00,00,000
3	INE233A149K5	13-Jul-26	12-Oct-26	75,00,00,000
4	INE233A149L3	16-Jul-26	15-Oct-26	25,00,00,000
5	INE233A149M1	20-Jul-26	16-Oct-26	75,00,00,000
6	INE233A149N9	21-Jul-26	19-Oct-26	75,00,00,000
7	INE233A149O7	24-Jul-26	23-Oct-26	75,00,00,000
8	INE233A149P4	12-Aug-26	11-Nov-26	75,00,00,000
9	INE233A149T6	13-Aug-26	12-Nov-26	75,00,00,000
10	INE233A149S8	14-Aug-26	13-Nov-26	75,00,00,000
11	INE233A149R0	17-Aug-26	16-Nov-26	75,00,00,000
12	INE233A149Q2	18-Aug-26	17-Nov-26	75,00,00,000
13	INE233A149U4	19-Aug-26	18-Nov-26	75,00,00,000
14	INE233A149W0	20-Aug-26	19-Nov-26	75,00,00,000
15	INE233A149V2	24-Aug-26	20-Nov-26	75,00,00,000
16	INE233A149X8	25-Aug-26	23-Nov-26	75,00,00,000
17	INE233A149Y6	27-Aug-26	26-Nov-26	75,00,00,000
18	INE233A149Z3	28-Aug-26	27-Nov-26	75,00,00,000
19	INE233AD4017	31-Aug-26	30-Nov-26	75,00,00,000
20	INE233AD4025	1-Sep-26	26-Feb-27	75,00,00,000
21	INE233AD4033	2-Sep-26	1-Mar-27	75,00,00,000
22	INE233AD4041	3-Sep-26	2-Mar-27	75,00,00,000
23	INE233AD4058	4-Sep-26	3-Mar-27	75,00,00,000
24	INE233AD4090	7-Sep-26	7-Dec-26	75,00,00,000
25	INE233AD4082	8-Sep-26	8-Dec-26	75,00,00,000
26	INE233AD4074	9-Sep-26	9-Dec-26	75,00,00,000
27	INE233AD4066	10-Sep-26	10-Dec-26	75,00,00,000
28	INE233AD4108	11-Sep-26	11-Dec-26	75,00,00,000
29	INE233AD4116	15-Sep-26	15-Dec-26	75,00,00,000
30	INE233AD4124	16-Sep-26	16-Dec-26	75,00,00,000

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Sr. No.	ISIN No.	Date of Issue	Date of Maturity	Amount
31	INE233AD4132	17-Sep-26	17-Dec-26	750,000,000
32	INE233AD4140	18-Sep-26	18-Dec-26	750,000,000
33	INE233AD4157	21-Sep-26	21-Dec-26	750,000,000
34	INE233AD4165	22-Sep-26	22-Dec-26	750,000,000
35	INE233AD4173	23-Sep-26	23-Dec-26	750,000,000
36	INE233AD4181	24-Sep-26	24-Dec-26	750,000,000
37	INE233AD4199	28-Sep-26	28-Dec-26	750,000,000
38	INE233AD4207	29-Sep-26	29-Dec-26	750,000,000

*Commercial Paper stands redeemed as on date.

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