

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: April 14, 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 March 31, 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

Clement Pinto
Chief Financial Officer

Encl: A/a



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Annexure A
List of Commercial Papers (January 1, 2026, to March 31, 2026)

Sr. No.	ISIN No.	Date of Issue	Date of Maturity	Amount
1	INE233A146D6	5-Jan-26	15-Jun-26	750,000,000
2	INE233A146G9	5-Jan-26	25-Jun-26	750,000,000
3	INE233A146F1	6-Jan-26	29-Jun-26	750,000,000
4	INE233A146E4*	7-Jan-26	8-Apr-26	500,000,000
5	INE233A146I5*	8-Jan-26	9-Apr-26	750,000,000
6	INE233A146H7*	12-Jan-26	13-Apr-26	750,000,000
7	INE233A146J3	16-Jan-26	16-Apr-26	750,000,000
8	INE233A146K1	19-Jan-26	20-Apr-26	750,000,000
9	INE233A146L9	20-Jan-26	21-Apr-26	750,000,000
10	INE233A146O3	21-Jan-26	15-May-26	750,000,000
11	INE233A146N5	22-Jan-26	29-May-26	750,000,000
12	INE233A146M7	23-Jan-26	24-Apr-26	750,000,000
13	INE233A146P0	27-Jan-26	22-Jan-27	750,000,000
14	INE233A146R6	28-Jan-26	25-Jan-27	750,000,000
15	INE233A146S4	28-Jan-26	27-Jan-27	750,000,000
16	INE233A146U0	2-Feb-26	28-Jan-27	750,000,000
17	INE233A146V8	2-Feb-26	29-Jan-27	750,000,000
18	INE233A146X4	3-Feb-26	1-Feb-27	750,000,000
19	INE233A146W6	5-Feb-26	2-Feb-27	750,000,000
20	INE233A146T2	5-Feb-26	3-Feb-27	750,000,000
21	INE233A146Q8	9-Feb-26	4-Feb-27	750,000,000
22	INE233A146Y2	11-Feb-26	13-May-26	750,000,000
23	INE233A146Z9	12-Feb-26	14-May-26	750,000,000
24	INE233A147A0	16-Feb-26	18-May-26	750,000,000
25	INE233A147B8	17-Feb-26	19-May-26	750,000,000
26	INE233A147C6	18-Feb-26	20-May-26	750,000,000
27	INE233A147D4	20-Feb-26	22-May-26	750,000,000
28	INE233A147E2	23-Feb-26	25-May-26	750,000,000
29	INE233A147F9	24-Feb-26	26-May-26	750,000,000
30	INE233A147G7	26-Feb-26	27-May-26	750,000,000



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Sr. No.	ISIN No.	Date of Issue	Date of Maturity	Amount
31	INE233A147H5	2-Mar-26	1-Jun-26	750,000,000
32	INE233A147I3	4-Mar-26	3-Jun-26	750,000,000
33	INE233A147J1	5-Mar-26	4-Jun-26	750,000,000
34	INE233A147K9	6-Mar-26	5-Jun-26	750,000,000
35	INE233A147L7	9-Mar-26	8-Jun-26	750,000,000
36	INE233A147N3	10-Mar-26	9-Jun-26	750,000,000
37	INE233A147M5	11-Mar-26	10-Jun-26	750,000,000
38	INE233A147O1	12-Mar-26	11-Jun-26	750,000,000
39	INE233A147P8	13-Mar-26	12-Jun-26	750,000,000
40	INE233A147Q6	17-Mar-26	16-Jun-26	750,000,000
41	INE233A147R4	18-Mar-26	17-Jun-26	750,000,000
42	INE233A147S2	20-Mar-26	19-Jun-26	750,000,000
43	INE233A147T0	20-Mar-26	18-Jun-26	750,000,000
44	INE233A147U8	23-Mar-26	22-Jun-26	750,000,000
45	INE233A147V6	24-Mar-26	23-Jun-26	750,000,000
46	INE233A147W4	25-Mar-26	24-Jun-26	750,000,000

*Commercial Paper stands redeemed as on date.

