

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: August 28, 2026

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

Sub: Certificate of payment of Interest and Redemption of principal amount 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-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 ("SEBI Master Circular"), as amended from time to time, we hereby certify that Godrej Industries Limited ("the Company") has made payment of interest, repayment of principal amount and redeemed the following Non-Convertible Debenture:

ISIN of Security	Security Description	Date of payment of interest and Redemption	Corporate Action	Listed on
INE233A08121	Rated, Listed, Unsecured, 8.36% Coupon, Redeemable Non-Convertible Debentures of ₹500 Crore. Date of Maturity: August 28, 2026	August 28, 2026	Interest Payment and Redemption	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 payments:

Sl. No.	Particulars	Details
1	ISIN	INE233A08121
2	Issue size	₹500 Crore
3	Interest Amount to be paid on due date	₹40,14,31,365/-*
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	13/08/2026
8	Due date for interest payment (DD/MM/YYYY)	28/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	28/08/2026
10	Amount of interest paid	₹40,14,31,365/-*
11	Date of last interest payment	29/08/2025
12	Reason for non-payment/ delay in payment	N.A.

*TDS has been deducted as per applicable law.

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c) Details of redemption payments: Yes

Sl. No.	Particulars	Details
1	ISIN	INE233A08121
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	50,000
9	Due date for redemption/ maturity	28/08/2026
10	Actual date for redemption (DD/MM/YYYY)	28/08/2026
11	Amount redeemed	₹500 Crore
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	29/08/2025
14	Reason for non-payment/delay in payment	N.A.

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)

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 Futurex, 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