

Godrej Agrovvet Limited

Registered Office -

Godrej One, 3rd Floor,
Pirojshanagar, Eastern Express Highway,
Vikhroli (East) Mumbai- 400079. India
Tel: +91-22-25188010/8020/8030
Fax: +91-22-25195124
Email: gavlho@godrejagrovvet.com
Website: www.godrejagrovvet.com
CIN : L15410MH1991PLC135359

Date: October 8, 2026

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

Ref: "GODREJAGRO"

Sub.: Certificate confirming End Use of Commercial Paper (CP) Proceeds for the Quarter ended September 30, 2026

ISIN Codes: Refer Annexure - A

Dear Sir / Madam,

With reference to the Commercial Papers (CP) issued by the Company during the Quarter ended **September 30, 2026**, (as mentioned in **Annexure-A**) and pursuant to the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 notified on August 9, 2021 read with Chapter XVII of the Master Circular for Issue and Listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers dated May 22, 2024 (as amended from time to time), we hereby certify for the said Quarter that:

1. The CP proceeds were used for the disclosed purposes as stated in the respective offer documents; and
2. The other conditions of the offer documents, listing conditions as per Chapter XVII of the Master Circular for Issue and Listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers dated May 22, 2024 (as amended from time to time), are adhered to by the Company.

Kindly take the above confirmation on your records.

Thanking you,

Yours sincerely,

For **Godrej Agrovvet Limited**

Sunil Kataria Digitally signed by Sunil Kataria
Date: 2026.10.08 10:58:13 +05'30'

Sunil Kataria

Chief Executive Officer & Managing Director

Encl.: As above



The Godrej signature logo, which is a stylized, cursive script of the word 'Godrej'.

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Annexure – A**Details of Commercial Papers issued during the Quarter from July 1, 2026 to September 30, 2026:**

Sr. No.	ISIN	Date of Issue	Date of Maturity	Amount (in Rs.)
1.	INE850D14VO4	02-Jul-2026	31-Aug-2026	Rs. 50 Crore
2.	INE850D14VN6	01-Jul-2026	31-Aug-2026	Rs. 25 Crore
3.	INE850D14VP1	08-Jul-2026	06-Oct-2026	Rs. 25 Crore
4.	INE850D14VQ9	07-Aug-2026	07-Sep-2026	Rs. 50 Crore
5.	INE850D14VR7	10-Aug-2026	30-Oct-2026	Rs. 50 Crore
6.	INE850D14VS5	10-Aug-2026	09-Nov-2026	Rs. 100 Crore
7.	INE850D14VT3	19-Aug-2026	30-Sep-2026	Rs. 50 Crore
8.	INE850D14VU1	03-Sep-2026	29-Sep-2026	Rs. 50 Crore
9.	INE850D14VV9	07-Sep-2026	07-Dec-2026	Rs. 75 Crore
10.	INE850D14VR7	09-Sep-2026	30-Oct-2026	Rs. 50 Crore
11.	INE850D14VW7	15-Sep-2026	15-Oct-2026	Rs. 50 Crore
12.	INE850D14VX5	15-Sep-2026	14-Dec-2026	Rs. 50 Crore
13.	INE850D14VY3	15-Sep-2026	11-Dec-2026	Rs. 50 Crore
14.	INE850D14VZ0	24-Sep-2026	23-Dec-2026	Rs. 50 Crore
15.	INE850D14WA1	29-Sep-2026	15-Oct-2026	Rs. 50 Crore
