

**Godrej Agrovat 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: gavrho@godrejagrovat.com  
Website: www.godrejagrovat.com  
CIN : L15410MH1991PLC135359

**Date:** July 14, 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 June 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 **June 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, Securitised 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, Securitised 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 Agrovat Limited**

**S. Varadaraj**  
**Chief Financial Officer**  
Encl.: As above



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

| Sr. No. | ISIN         | Date of Issue | Date of Maturity | Amount (in Rs.) |
|---------|--------------|---------------|------------------|-----------------|
| 1.      | INE850D14VI6 | 15-Jun-2026   | 15-Sep-2026      | Rs. 75 Crore    |
| 2.      | INE850D14VJ4 | 16-Jun-2026   | 11-Sep-2026      | Rs. 50 Crore    |
| 3.      | INE850D14VK2 | 19-Jun-2026   | 17-Sep-2026      | Rs. 50 Crore    |
| 4.      | INE850D14VL0 | 24-Jun-2026   | 24-Jul-2026      | Rs. 50 Crore    |
| 5.      | INE850D14VM8 | 25-Jun-2026   | 23-Jul-2026      | Rs. 50 Crore    |

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