

Date: February 20, 2026

To,

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,

Bandra (East), Mumbai - 400 051

Ref: "GODREJAGRO"

Sub.: Intimation of payment / redemption of Listed Commercial Paper

Dear Sir/ Madam,

In terms of Chapter XVII of the Operational Circular for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021, read with Updated Operational Circular dated December 1, 2022, we wish to inform you that we have made timely payment of maturity amount of Commercial Paper as per the following schedule: -

ISIN No.	CP Series No.	Issue Date	No. of Securities	Maturity Amount	Maturity Date	Listed On
INE850D14VF2	GAVL/CP/25-26/47	21-Nov-2025	1500	Rs. 75 Crore	20-Feb-2026	NSE
INE850D14VF2	GAVL/CP/25-26/48	21-Nov-2025	500	Rs. 25 Crore	20-Feb-2026	NSE

Kindly take the above information on your record.

Thanking you,

For Godrej Agrovat Limited

Vivek Raizada

Head – Legal & Company Secretary & Compliance Officer

Place: Mumbai

