

Godrej Seeds & Genetics Limited

Regd. Office:
Godrej One, 3rd Floor, Pirojshanagar,
Eastern Express Highway,
Vikhroli (East), Mumbai – 400 079
Maharashtra, India.
Tel.: 022-25188010/8020/8030
Website: www.godrejseedsandgenetics.com
Email: investor.gsgl@godrejinds.com

CIN: U01403MH2011PLC218351

July 30, 2026

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

Sub: Submission of Annexure XIV-B in terms of the Master Circular issued by the Securities and Exchange Board of India (SEBI) dated October 15, 2025 (as amended from time to time), regarding issue and listing of Non-Convertible Debentures issued by Godrej Seeds & Genetics Limited ("the Company")

Ref: ISIN: INE316Z08022, INE316Z08048, INE316Z08030 and INE316Z08014

Dear Sir / Madam,

In compliance with the Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 issued by the Securities and Exchange Board of India (SEBI) dated October 15, 2025, as amended from time to time, we would like to inform you that the Company has duly paid interest amount to the Debenture holders on July 30, 2026, against **ISIN INE316Z08022, INE316Z08048, INE316Z08030 and INE316Z08014**. Please find enclosed herewith **Annexure XIV-B** giving the details of interest payments.

We request you to please take the above intimation on your record.

Thanking you,

Yours sincerely,

For Godrej Seeds & Genetics Limited

Aditi Sonar
Company Secretary & Compliance Officer
(ACS 73078)

Encl.: A/a

The Godrej logo is a stylized, handwritten-style script of the word "Godrej" in black ink.

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Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing Date	Listing Quantity	First Issue/ Further issue	Exchange
NOT APPLICABLE						

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralized database. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable): Not Applicable

3. Details of record date:

Sl. No.	ISIN	Record Date	Interest / Redemption	Date of payment of interest / redemption
1.	INE316Z08022	15 days prior to each Coupon Payment Date	Interest	Yearly
		July 15, 2026 July 15, 2027 January 13, 2028		July 30, 2026 July 30, 2027 January 28, 2028
		15 days before Principal Payment Date	Redemption	
		January 13, 2028		January 28, 2028
2.	INE316Z08048	15 days prior to each Coupon Payment Date	Interest	Yearly
		July 15, 2026 July 15, 2027 April 13, 2028		July 30, 2026 July 30, 2027 April 28, 2028
		15 days before Principal Payment Date	Redemption	
		April 13, 2028		April 28, 2028
3.	INE316Z08030	15 days prior to each Coupon Payment Date	Interest	Yearly
		July 15, 2026 July 15, 2027 July 13, 2028		July 30, 2026 July 30, 2027 July 28, 2028
		15 days before Principal Payment Date	Redemption	
		July 13, 2028		July 28, 2028
4.	INE316Z08014	15 days prior to each Coupon Payment Date	Interest	Yearly
		July 15, 2026 July 15, 2027 July 14, 2028 October 12, 2028		July 30, 2026 July 30, 2027 July 31, 2028 October 27, 2028
		15 days before Principal Payment Date	Redemption	
		October 12, 2028		October 27, 2028



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4. Details of credit rating:**a) Current rating details:**

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE316Z08022	CRISIL Ratings Limited	CRISIL AA STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	08-07-2025	Verified	30-07-2025
INE316Z08048	CRISIL Ratings Limited	CRISIL AA STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	08-07-2025	Verified	30-07-2025



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ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE316Z08030	CRISIL Ratings Limited	CRISIL AA STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	08-07-2025	Verified	30-07-2025
INE316Z08014	CRISIL Ratings Limited	CRISIL AA STABLE	Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.	New	08-07-2025	Verified	30-07-2025



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b) Earlier rating details: Not Applicable

5. Payment Status:

a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b) Details of interest payment:

Sl. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE316Z08022	INE316Z08048	INE316Z08030	INE316Z08014
2	Issue size	₹500 Crore	₹500 Crore	₹500 Crore	₹500 Crore
3	Interest Amount to be paid on due date	₹38,40,00,000/-	₹38,40,00,000/-	₹38,40,00,000/-	₹38,40,00,000/-
4	Frequency - quarterly/ monthly	Yearly	Yearly	Yearly	Yearly
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	15/07/2026	15/07/2026	15/07/2026	15/07/2026
8	Due date for interest payment (DD/MM/YYYY)	30/07/2026	30/07/2026	30/07/2026	30/07/2026
9	Actual date for interest payment (DD/MM/YYYY)	30/07/2026	30/07/2026	30/07/2026	30/07/2026
10	Amount of interest paid	₹38,40,00,000/-	₹38,40,00,000/-	₹38,40,00,000/-	₹38,40,00,000/-
11	Date of last interest payment	N.A.	N.A.	N.A.	N.A.
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.

c) Details of redemption payment: Not Applicable

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



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6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: None

Nature of the issue	Issue Size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
-	-	-	-	-	-	-

For Godrej Seeds & Genetics Limited**Aditi Sonar****Company Secretary & Compliance Officer****(ACS 73078)**The Godrej logo is a stylized, cursive script of the word "Godrej" in black.