Godrej Consumer Products Ltd.
Regd. Office: Godrej One,
4th Floor, Pirojshanagar,
Eastern Express Highway,
Vikhroli (E), Mumbai - 400 079, India.
Tel : +91-22-2518 8010/8020/8030
Fax : +91-22-2518 8040
Website : www.godrejcp.com

CIN : L24246MH2000PLC129806

August 10, 2020

BSE Ltd
Corporate Relations Department
1st Floor, Rotunda Bldg., P.J. Towers,
Dalal Street, Mumbai 400 023.
Scrip Code : 532424

The National Stock Exchange of India Ltd

Exchange Plaza, 4th Floor, Bandra-Kurla
Complex, Mumbai 400 050. Symbol: GODREJCP

Dear Sir,

Corrigendum - Q1FY2021 Investor and Analyst Performance Update

We refer to the Investor and Analyst Performance Update for the quarter ended June 30, 2020, filed with the Exchanges on August 4, 2020, along with the unaudited financial results. We would like to rectify a couple of numbers in the said update at Slide 15 titled Key Balance Sheet Data.

Please read Cash & Equivalents as on June 30,2020 as Rs. 1,292 crore (instead of Rs.1,887 crore) and Net Debt/Equity as on June 30, 2020 as 0.24 (instead of 0.17). We regret the error. The revised slide is enclosed.

Please note that there is no change in numbers in the unaudited Financial Results filed with the Exchanges.

Kindly take the above information on record. Thank you.

Yours faithfully,
For Godrej Consumer Products Ltd.

V Srinivasan
Chief Financial Officer & Company Secretary

Q1 FY2021: Key Balance Sheet data

Particulars	Units	June 30, 2020	June 30, 2019	March 31, 2020
Working Capital ex-Cash*	₹ crore	213	347	286
Working Capital*	Days	8	14	11
Cash & Equivalents	₹ crore	1,292	1,101	1,407
Debt denominated in INR	₹ crore	70	273	317
Debt denominated in USD	₹ crore	2,796 (USD 370 m)	2,696 (USD 388 m)	3,035 (USD 402 m)
Debt denominated in other currencies	₹ crore	157	243	189
Total Debt	₹ crore	3,023	3,213	3,541
Other Financial Liabilities	₹ crore	275	459	390
Shareholder's Equity	₹ crore	8,381	7,381	7,898
Capital Employed*	₹ crore	10,770	10,295	11,104
Net Debt / Equity	x	0.24	0.35	0.32
ROE*	%	16.1%	17.6%	19.7%
ROCE*	%	16.5%	16.7%	18.5%
Operating ROCE*	%	62.6%	59.1%	64.8%

Note: *Excluding MAT credit entitlement, one time deferred tax and other one time exceptions