

**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

Date: April 15, 2025

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 May 22, 2024, (as amended from time to time), regarding Non-Convertible Debentures issued and listed by Godrej Industries Limited as at March 31, 2025**

**Ref: Debt Segment NCD**

**ISIN: INE233A08097**

**ISIN: INE233A08055**

**ISIN: INE233A08071**

**ISIN: INE233A08063**

**ISIN: INE233A08089**

**ISIN: INE233A08121**

**ISIN: INE233A08113**

**ISIN: INE233A08139**

**ISIN: INE233A08154**

**ISIN: INE233A08147**

Dear Sir / Madam,

In compliance with the Master Circular issued by the Securities and Exchange Board of India (SEBI) dated May 22, 2024, as amended from time to time, we would like to inform you that the Company has issued Unsecured Non-Convertible Debentures and the same are listed on the Wholesale Debt Market segment of the National Stock Exchange of India Limited (NSE). Please find enclosed herewith **Annexure XIV-B** giving the details for the Financial Year ended March 31, 2025.

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

Thanking you,

Yours sincerely,

**For Godrej Industries Limited**

**Anupama Kamble**  
**Company Secretary & Compliance Officer**  
**(FCS 12730)**

**Encl: A/a**



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

#### 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
1	INE233A08097 <sup>#</sup>	NA	11-01-2024	7,500	NA	NSE
2	INE233A08055	28-09-2021	29-09-2021	7,500	First Issue	NSE
3	INE233A08071	20-03-2023	21-03-2023	25,000	First Issue	NSE
4	INE233A08063	20-03-2023	21-03-2023	30,000	First Issue	NSE
5	INE233A08089	27-09-2023	28-09-2023	40,000	First Issue	NSE
6	INE233A08121	29-02-2024	01-03-2024	50,000	First Issue	NSE
7	INE233A08113	29-02-2024	01-03-2024	50,000	First Issue	NSE
8	INE233A08139	27-06-2024	28-06-2024	50,000	First Issue	NSE
9	INE233A08154	22-11-2024	25-11-2024	50,000	First Issue	NSE
10	INE233A08147	22-11-2024	25-11-2024	50,000	First Issue	NSE

<sup>#</sup>The new ISIN has been issued pursuant to restructuring of terms of Non-Convertible Debentures under ISIN INE233A08048. The new ISIN provided by NSDL is INE233A08097. The Coupon Rate stands increased from 6.92% per annum to 7.17% per annum with effect from October 27, 2023, vide the Special Resolution passed by the Debenture Holders in their meeting held on December 18, 2023. ISIN INE233A08048 stands restructured and suspended. The aforesaid new ISIN is listed on NSE.

(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):

<https://nsearchives.nseindia.com/content/circulars/CML60217.pdf>  
<https://nsearchives.nseindia.com/content/circulars/CML49770.pdf>  
<https://archives.nseindia.com/content/circulars/CML56074.pdf>  
<https://nsearchives.nseindia.com/content/circulars/CML58663.pdf>  
<https://nsearchives.nseindia.com/content/circulars/CML60951.pdf>  
<https://nsearchives.nseindia.com/content/circulars/CML62674.pdf>  
<https://nsearchives.nseindia.com/content/circulars/CML65223.pdf>



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

**3. Details of record date:**

Sl. No.	ISIN	Record Date	Interest / Redemption	Date of payment of interest / redemption
1.	INE233A08097	15 days prior to each Coupon Payment Date	Interest	Yearly
		April 29, 2025		May 14, 2025
		15 days before Principal Payment Date	Redemption	
		April 29, 2025		May 14, 2025
2.	INE233A08055	15 days prior to each Coupon Payment Date	Interest	Yearly
		September 15, 2025 September 14, 2026 September 13, 2027 September 13, 2028		September 29, 2025 September 28, 2026 September 28, 2027 September 28, 2028
		15 days before Principal Payment Date	Redemption	
		September 13, 2028		September 28, 2028
3.	INE233A08071	15 days prior to each Coupon Payment Date	Interest	Yearly
		March 3, 2026 May 26, 2026		March 18, 2026 June 12, 2026
		15 days before Principal Payment Date	Redemption	
		May 26, 2026		June 12, 2026
4.	INE233A08063	15 days prior to each Coupon Payment Date	Interest	Yearly
		November 27, 2025		December 12, 2025
		15 days before Principal Payment Date	Redemption	
		November 27, 2025		December 12, 2025



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

5.	INE233A08089	15 days prior to each Coupon Payment Date	Interest	Yearly
		February 11, 2026 February 11, 2027		February 26, 2026 February 26, 2027
		15 days before Principal Payment Date	Redemption	
		February 11, 2027		February 26, 2027
6.	INE233A08121	15 days prior to each Coupon Payment Date	Interest	Yearly
		August 14, 2025 August 13, 2026		August 29, 2025 August 28, 2026
		15 days before Principal Payment Date	Redemption	
		August 13, 2026		August 28, 2026
7.	INE233A08113	15 days prior to each Coupon Payment Date	Interest	Yearly
		August 14, 2025 August 13, 2026 August 12, 2027		August 29, 2025 August 31, 2026 August 27, 2027
		15 days before Principal Payment Date	Redemption	
		August 12, 2027		August 27, 2027
8.	INE233A08139	15 days prior to each Coupon Payment Date	Interest	Yearly
		December 12, 2025 December 11, 2026 December 10, 2027		December 29, 2025 December 28, 2026 December 27, 2027
		15 days before Principal Payment Date	Redemption	
		December 10, 2027		December 27, 2027
9.	INE233A08154	15 days prior to each Coupon Payment Date	Interest	Yearly
		May 7, 2025		May 22, 2025



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

		May 7, 2026 May 7, 2027 May 5, 2028		May 22, 2026 May 24, 2027 May 22, 2028
10.	INE233A08147	15 days prior to each Coupon Payment Date  November 7, 2025 November 6, 2026 November 5, 2027 November 7, 2028 November 7, 2029	Interest	Yearly  November 24, 2025 November 23, 2026 November 22, 2027 November 22, 2028 November 22, 2029
		15 days before Principal Payment Date  November 7, 2029	Redemption	  November 22, 2029

#### 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
INE233A08097	ICRA Limited	ICRA 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.	Upgrade	23-10-2024	Verified	24-10-2024



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

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
INE233A08097	CRISIL 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.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08055	ICRA Limited	ICRA 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.	Upgrade	23-10-2024	Verified	24-10-2024



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

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
INE233A08055	CRISIL 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.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08071	ICRA Limited	ICRA 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.	Upgrade	23-10-2024	Verified	24-10-2024



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

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
INE233A08071	CRISIL 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.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08063	ICRA Limited	ICRA 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.	Upgrade	23-10-2024	Verified	24-10-2024





**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

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
INE233A08063	CRISIL 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.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08089	ICRA Limited	ICRA 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.	Upgrade	23-10-2024	Verified	24-10-2024



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

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
INE233A08089	CRISIL 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.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08121	ICRA Limited	ICRA 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.	Upgrade	23-10-2024	Verified	24-10-2024



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

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
INE233A08121	CRISIL 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.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08113	ICRA Limited	ICRA 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.	Upgrade	23-10-2024	Verified	24-10-2024



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

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
INE233A08113	CRISIL 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.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08139	ICRA Limited	ICRA 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.	Upgrade	23-10-2024	Verified	24-10-2024



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

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
INE233A08139	CRISIL 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.	Upgrade	11-10-2024	Verified	14-10-2024
INE233A08154	ICRA Limited	ICRA 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	23-10-2024	Verified	25-11-2024



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

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
INE233A08154	CRISIL 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	11-10-2024	Verified	22-11-2024
INE233A08147	ICRA Limited	ICRA 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	23-10-2024	Verified	25-11-2024



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

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
INE233A08147	CRISIL 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	11-10-2024	Verified	22-11-2024

**b) Earlier rating details:**



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: [www.godrejindustries.com](http://www.godrejindustries.com)

CIN: L24241MH1988PLC097781

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
INE233A08097	ICRA Limited	ICRA 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	18-12-2023	Verified	22-12-2023





**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

INE233A08097	CRISIL 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	21-11-2023	Verified	26-12-2023
INE233A08055	ICRA Limited	ICRA 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.	Re-affirmed	18-12-2023	Verified	19-12-2023



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

INE233A08055	CRISIL 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.	Re-affirmed	09.03.2023	Verified	30-09-2021
INE233A08071	ICRA Limited	ICRA 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.	Re-affirmed	18-12-2023	Verified	19-12-2023



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

INE233A08071	CRISIL 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.	Re-affirmed	09-03-2023	Verified	21-03-2023
INE233A08063	ICRA Limited	ICRA 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.	Re-affirmed	18-12-2023	Verified	19-12-2023



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

INE233A08063	CRISIL 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.	Re-affirmed	09-03-2023	Verified	21-03-2023
INE233A08089	ICRA Limited	ICRA 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.	Re-affirmed	18-12-2023	Verified	19-12-2023



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

INE233A08089	CRISIL 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	29-08-2023	Verified	28-09-2023
INE233A08121	ICRA Limited	ICRA 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	18-12-2023	Verified	29-02-2024



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: [www.godrejindustries.com](http://www.godrejindustries.com)

CIN: L24241MH1988PLC097781

INE233A08121	CRISIL 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	07-02-2024	Verified	01-03-2024
INE233A08113	ICRA Limited	ICRA 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	18-12-2023	Verified	29-02-2024



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

INE233A08113	CRISIL 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	07-02-2024	Verified	01-03-2024
INE233A08139	Not Applicable						
INE233A08154	Not Applicable						
INE233A08147	Not Applicable						



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

**5. Payment Status:**

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

**b) Details of interest payments:**

(i)

Sl. No.	Particulars	Details
1	ISIN	INE233A08105
2	Issue size	₹750 Crore
3	Interest Amount to be paid on due date	₹24,74,74,100/-*
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	10/04/2024
8	Due date for interest payment (DD/MM/YYYY)	26/04/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/04/2024
10	Amount of interest paid	₹24,74,74,100/-*
11	Date of last interest payment	27/10/2023
12	Reason for non-payment/ delay in payment	N.A.

\*TDS has been deducted as per applicable law

(ii)

Sl. No.	Particulars	Details
1	ISIN	INE233A08097
2	Issue size	₹750 Crore
3	Interest Amount to be paid on due date	₹52,53,05,055/-*
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	29/04/2024
8	Due date for interest payment (DD/MM/YYYY)	14/05/2024
9	Actual date for interest payment (DD/MM/YYYY)	14/05/2024
10	Amount of interest paid	₹52,53,05,055/-*
11	Date of last interest payment	12/05/2023
12	Reason for non-payment/ delay in payment	N.A.

\*TDS has been deducted as per applicable law

(iii)

Sl. No.	Particulars	Details	Details
1	ISIN	INE233A08121	INE233A08113
2	Issue size	₹500 Crore	₹500 Crore
3	Interest Amount to be paid on due date	₹20,68,10,750/-*	₹20,78,05,750/-*





**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

Sl. No.	Particulars	Details	Details
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	14/08/2024	14/08/2024
8	Due date for interest payment (DD/MM/YYYY)	29/08/2024	29/08/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/08/2024	29/08/2024
10	Amount of interest paid	₹20,68,10,750/-*	₹20,78,05,750/-*
11	Date of last interest payment	N.A.	N.A.
12	Reason for non-payment/ delay in payment	N.A.	N.A.

\*TDS has been deducted as per applicable law

(iv)

Sl. No.	Particulars	Details
1	ISIN	INE233A08055
2	Issue size	₹750 Crore
3	Interest Amount to be paid on due date	₹56,85,00,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	16/09/2024
8	Due date for interest payment (DD/MM/YYYY)	30/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2024
10	Amount of interest paid	₹56,85,00,000/-
11	Date of last interest payment	28/09/2023
12	Reason for non-payment/ delay in payment	N.A.

(v)

Sl. No.	Particulars	Details
1	ISIN	INE233A08139
2	Issue size	₹500 Crore
3	Interest Amount to be paid on due date	₹20,89,65,735/-*
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	12/12/2024
8	Due date for interest payment (DD/MM/YYYY)	27/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	27/12/2024
10	Amount of interest paid	₹20,89,65,735/-*
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

\*TDS has been deducted as per applicable law



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

(vi)

Sl. No.	Particulars	Details
1	ISIN	INE233A08089
2	Issue size	₹400 Crore
3	Interest Amount to be paid on due date	₹33,16,00,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	11/02/2025
8	Due date for interest payment (DD/MM/YYYY)	27/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/02/2025
10	Amount of interest paid	₹33,16,00,000/-
11	Date of last interest payment	26/02/2024
12	Reason for non-payment/ delay in payment	N.A.

(vii)

Sl. No.	Particulars	Details	Details
1	ISIN	INE233A08071	INE233A08063
2	Issue size	₹250 Crore	₹300 Crore
3	Interest Amount to be paid on due date	₹20,75,00,000/-	₹25,05,00,000/-
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	05/03/2025	05/03/2025
8	Due date for interest payment (DD/MM/YYYY)	20/03/2025	20/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2025	20/03/2025
10	Amount of interest paid	₹20,75,00,000/-	₹25,05,00,000/-
11	Date of last interest payment	20/03/2024	20/03/2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.

**c) Details of redemption payment:**

Sl. No.	Particulars	Details
1	ISIN	INE233A08105
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.



**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

Sl. No.	Particulars	Details
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	7,500
9	Due date for redemption/ maturity	26/04/2024
10	Actual date for redemption (DD/MM/YYYY)	26/04/2024
11	Amount redeemed	₹750 Crore
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	26/04/2024
14	Reason for non-payment/delay in payment	N.A.

**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 Industries Limited

Anupama Kamble  
Company Secretary & Compliance Officer

