

July 03, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Ref: **Godrej Properties Limited**

BSE - Script Code: 533150, Scrip ID - GODREJPROP

BSE - Security Code – 974950, 974951, 975090, 975091 – Debt Segment

Sub: - Certificate for payment of interest amount on Non-Convertible Debentures in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Please note that pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, we hereby confirm the following:

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

b. Details of interest payments:

(I)

SI. No.	Particulars	Details
1	ISIN	INE484J08048
2	Issue size	Rs. 750,00,00,000
3	Interest Amount to be paid on due date	Rs. 61,12,50,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	18/06/2024
8	Due date for interest payment	03/07/2024
9	Actual date for interest payment	03/07/2024
10	Amount of interest paid	Rs. 61,12,50,000
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable



(II)

Sl. No.	Particulars	Details
1	ISIN	INE484J08030
2	Issue size	Rs. 750,00,00,000
3	Interest Amount to be paid on due date	Rs. 61,87,50,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	18/06/2024
8	Due date for interest payment (DD/MM/YYYY)	03/07/2024
9	Actual date for interest payment (DD/MM/YYYY)	03/07/2024
10	Amount of interest paid	Rs. 61,87,50,000
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the same on record.

Thank you.

Yours truly

For Godrej Properties Limited

Ashish Karyekar
Company Secretary

