

July 31, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Ref: **Godrej Properties Limited**
BSE - Scrip Code: 533150, Scrip ID - GODREJPROP
BSE- Security Code – 959822, 974950, 974951 – Debt Segment

Sub: - Certificate for payment of interest/redemption amount on Non-Convertible Debentures in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 issued by Securities and Exchange Board of India, we hereby confirm the following:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE484J08022
2.	Issue size	Rs. 1,000 Crore
3.	Interest Amount to be paid on due date	Rs. 75 Crore
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	Not applicable
6.	Details of such change	Not applicable
7.	Interest payment record date	14/07/2023
8.	Due date for interest payment (DD/MM/YYYY)	31/07/2023
9.	Actual date for interest payment (DD/MM/YYYY)	31/07/2023
10.	Amount of interest paid	Rs. 75 Crore
11.	Date of last interest payment	01/08/2022
12.	Reason for non-payment/ delay in payment	Not applicable



c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE484J08022
2.	Type of redemption (full/ partial)	Full redemption
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not applicable
7.	Redemption date due to call option (if any)	Not applicable
8.	Quantity redeemed (no. of NCDs)	10,000
9.	Due date for redemption/ maturity	31/07/2023
10.	Actual date for redemption (DD/MM/YYYY)	31/07/2023
11.	Amount redeemed	Rs. 1000 Crore
12.	Outstanding amount (Rs.)	Not applicable
13.	Date of last Interest payment	01/08/2022

Kindly take the same on record.

Thank you.

Yours truly
For Godrej Properties Limited

Ashish Karyekar
Company Secretary

