Godrej Properties Limited Regd. Office: Godrej One, 5<sup>th</sup> Floor, Pirojshanagar, Eastern Express Highway, Vikhroli (E), Mumbai – 400 079. India

Tel.: + 91-22-6169 8500 Fax: + 91-22-6169 8888

Website: www.godrejproperties.com

CIN: L74120MH1985PLC035308

October 08, 2021

## **BSE Limited**

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Ref: Godrej Properties Limited

BSE - Script Code: 533150, Scrip ID - GODREJPROP

BSE - Security Code - 959822 - Debt Segment

## Sub: - Details of payment obligations during the quarter ended September 30, 2021

Dear Sir/Madam,

Pursuant to Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Company has made following payment of interest to the eligible holders as on record date, which were due in the quarter ended September 30, 2021:

Security Code	Security Description	ISIN	Interest Due Date*	Interest Payment Date
959822	10,000 Unsecured Listed Rated Redeemable Non-Convertible debentures Series-I of face value Rs. 10,00,000/- each aggregating to Rs, 1000 Crore issued on private placement basis.	INE484J08022	August 02, 2021	August 02, 2021

<sup>\*</sup>Interest Payment date was falling on a non-working day and in accordance with SEBI circular no. CIR/IMD/DF-1/122/2016 dated November 11, 2016 Interest fell due and was paid on next Business Day.

Further, we confirm that there were no payment obligations outstanding at the end of the quarter.

Thank you.

Yours truly

For Godrej Properties Limited

Surender Varma

**Company Secretary and Chief Legal Officer** 

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