

**Annexure B1**

**Annual Disclosure to be made by an entity identified as a Large Corporate**

1. Name of the Company : **Godrej Properties Limited**  
2. CIN : **L74120MH1985PLC035308**  
3. Report filed for FY : **FY2020-21**  
4. Details of the borrowings (all figures in Rs crore):

**Long Term Borrowings\* – ₹1,000 Crs.**

		(Rs in Crs.)
<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
i.	Incremental borrowing done in FY2021 <b>(a)</b>	<b>1,000</b>
ii.	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	<b>250</b>
iii.	Actual borrowings done through debt securities in FY2021 <b>(c)</b>	<b>1,000</b>
iv.	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	<b>NIL</b>
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	<b>NA</b>

Surender Varma  
Company Secretary & Chief Legal Officer  
022 – 6169 8500

Rajendra Khetawat  
Chief Financial Officer  
022 – 6169 8500

Date: April 28, 2021

\* - Does not include Accrued Interest till 31<sup>st</sup> March 2021

\* - Long Term Borrowings comprises of Non-Convertible Debentures raised during the year on Private Placement basis for a term of three years from deemed date of allotment.

*For the purposes of this circular, the expression "incremental borrowings" shall mean any borrowing done during a particular financial year, of original maturity of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).*

