

Godrej Properties Limited
Regd.Office: Godrej One,
5th 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

April 20, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai -- 400 001

The National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East),
Mumbai -- 400 051

Ref: - BSE - Scrip Code: 533150, Scrip ID - GODREJPROP
BSE - Security Code - 959822 – Debt Segment
NSE - GODREJPROP

Sub: - Reporting of Fund raising of issuance of Debt Securities to be made by an entity identified as a Large Corporate

Dear Sir/Madam,

Pursuant to the SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find attached disclosure in the format as prescribed in Annexure A and Annexure B2 of the SEBI Circular, for the financial year March 31, 2022.

Kindly take the same on record.

Thank you,

Yours truly,
For Godrej Properties Limited



Ashish Karyekar
Company Secretary and Compliance Officer

As above



Annexure B2

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

1. Name of the Company: Godrej Properties Limited

2. CIN: L74120MH1985PLC035308

3. Report filed for FY: 2021-22

4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i	2-year block period	FY 2021-22 FY 2022-23
ii	Incremental borrowing done in FY 2021-22 (a)	NIL
iii	Mandatory borrowing to be done through debt securities in FY2021-22 (b) = (25% of a)	NIL
iv	Actual borrowing done through debt securities in FY 2021-22 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to 2021-22} (f)= (b)-((c)-(e)) {If the calculated value is zero or negative, write "nil"}	NIL

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i	2-year Block period	FY 2020-21, FY 2021-22
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA



 **Ashish Karyekar**
Company Secretary & Compliance Officer
022 – 6169 8500



 **Rajendra Khetawat**
Chief Financial Officer
022 – 6169 8500

Date: April 20, 2022

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).

