

April 27, 2023

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/P/CIR/2021/613 dated August 10, 2021, please find attached, a disclosure in the format as prescribed in Annexure B2 of the SEBI Circular, for the financial year ended March 31, 2023.

Kindly take the same on record.

Thank you,

Yours truly,
For Godrej Properties Limited

Ashish Karyekar
Company Secretary & Compliance Officer

Encl: a/a



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: 2022-23

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

Sr. No.	Particulars	Details
i	3-year block period	FY 2022-23 FY 2023-24 FY 2024-25
ii	Incremental borrowing done in FY 2022-23 (a)	NIL
iii	Mandatory borrowing to be done through debt securities in FY2022-23 (b) = (25% of a)	NIL
iv	Actual borrowing done through debt securities in FY 2022-23 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 and FY 2021-22 carried forward to FY 2022-23 (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 2022-23 {after adjusting for any shortfall in borrowing for FY 2020-21 and FY 2021-22 which was carried forward to FY 2022-23} (f) = (b) - ((c) - (e)) {If the calculated value is zero or negative, write "nil"}	NIL



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

Sr. No.	Particulars	Details
i	3-year Block period	FY 2020-21, FY 2021-22 FY 2022-23
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 27, 2023

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).

