

Annexure B1

Format of the 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: **FY2019-20**
4. Details of the borrowings (all figures in Rs crore):

Long Term Borrowings* – ₹500 Crs

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

Sd/-
Surender Varma
Company Secretary & Chief Legal Officer
022-6169 8500

Sd/-
Rajendra Khetawat
Chief Financial Officer
022-6169 8500

Date: May 12, 2020

- * - Does not include Accrued Interest till 31st March 2020
- * - Long Term Borrowings comprises of NCDs whose original tenure was 3 years and will be maturing on September 25, 2020.

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)

