

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 A 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



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

Annexure A

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

Sr. No.	Particulars	Details
1	Name of the company	Godrej Properties Limited
2	CIN	L74120MH1985PLC035308
3	Outstanding borrowing of company as on 31 st March 2023 (in ₹ cr.)	Long Term Borrowings* – ₹1000 Crs
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	[ICRA] AA+ (Stable)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular dated August 10, 2021 amended from time to time.

Ashish Karyekar
Company Secretary & Compliance Officer
022 – 6169 8500

Rajendra Khetawat
Chief Financial Officer
022 – 6169 8500

Date – April 27, 2023

* - Does not include Accrued Interest till 31st March 2023.

* - Long Term Borrowings comprises of Non-Convertible Debentures raised in FY 2020-21 on Private Placement basis for a term of three years from 31st July 2020 (deemed date of allotment).

