

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



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 2022 (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 (Positive)
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 SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Ashish Karyekar

Ashish Karyekar
Company Secretary & Compliance Officer
022 – 6169 8500

Rajendra Khetawat

Rajendra Khetawat
Chief Financial Officer
022 – 6169 8500

A Date – April 20, 2022

* - Does not include Accrued Interest till 31st March 2022.

* - 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).

Godrej