

**Godrej Industries Limited**  
**Regd. Office:** Godrej One,  
Pirojshanagar,  
Eastern Express Highway,  
Vikhroli (E), Mumbai 400079. India.  
Tel.: 91-22-2518 8010/8020/8030  
Fax: 91-22-2518 8068/8063/8074  
Website: www.godrejindustries.com

CIN: L24241MH1988PLC097781

**Annexure B1**  
**Format of the Annual Disclosure to be made by an entity identified as a LC**  
**(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)**  
**(Applicable for FY 2020 and 2021)**

1. Name of the Company: Godrej Industries Limited
2. CIN: L24241MH1988PLC097781
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs crore):

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

**Date: May 22, 2020**

**Tejal Jariwala**  
**Company Secretary & Compliance Officer**  
**Contact No.: 022-25188010**  
**Email id: [tejal.jariwala@godrejinds.com](mailto:tejal.jariwala@godrejinds.com)**

**Clement Pinto**  
**Chief Financial Officer**  
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*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)*

