

May 06, 2021

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: **Godrej Properties Limited**

BSE - Script Code: 533150, Scrip ID - GODREJPROP

BSE - Security Code – 959822 – Debt Segment

NSE - GODREJPROP

Sub: - Audited Financial Results for the quarter and year ended March 31, 2021 filed with the Stock Exchanges on May 3, 2021

Dear Sir/Madam,

In continuation to our letter dated May 3, 2021, forwarding therewith the Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2021 and the Statutory Auditors Report with unmodified opinion, we wish to confirm that the compliance pertaining to disclosures as required under para 4.3 of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 has been done by virtue of the same having been filed with the stock exchanges vide our letters dated April 28, 2021, a copy of which is enclosed for your kind reference

Thank you.

Yours truly,

For Godrej Properties Limited

Surender

Varma

Surender Varma

Company Secretary & Chief Legal Officer

Digitally signed by Surender Varma
DN: c=IN, o=Personal, title=1519,
pseudonym=2e700291720c5f44a3e3bcdf1ac7c1ef
ab92bfb9f1d034df020208b505deb28,
postalCode=400079, st=Maharashtra,
serialNumber=230251482562e73466e0374bb6317b99
e71395d685d61e546327770e3d52081c, cn=Surender
Varma
Date: 2021.05.06 10:53:21 +05'30'

Encl: a/a



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 2021 (in ₹ cr.)	Long Term Borrowings* – 1,000
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA[AA]
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.

Surender Varma
Digitally signed by
Surender Varma
Date: 2021.04.28
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Surender Varma
Company Secretary & Chief Legal Officer
022 – 6169 8500

RAJENDRA SAWARMAL KHETAWAT
Digitally signed by RAJENDRA SAWARMAL KHETAWAT
DN: c=IN, ou=Personal, postalCode=400068, st=Maharashtra, 2.5.4.30=44617474612462756553346022769, 1.2.840.113548.4.1.1=1247767916104bfed89, serialNumber=8757eb04959fe03118d55c3f2, ec=4b53f7528e973aa505f80a6186643b9a80, cn=RAJENDRA SAWARMAL KHETAWAT
Date: 2021.04.28 12:27:44 +05'30'

Rajendra Khetawat
Chief Financial Officer
022 – 6169 8500

Date – April 28, 2021

* - Does not include Accrued Interest till 31st March 2021.

* - Long Term Borrowings comprises of Non-Convertible Debentures raised during the year on Private Placement basis for a term of three years from deemed date of allotment.



Annexure B1

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 : **FY2020-21**
4. Details of the borrowings (all figures in Rs crore):

Long Term Borrowings* – ₹1,000 Crs.

		(Rs in Crs.)
Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY2021 (a)	1,000
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	250
iii.	Actual borrowings done through debt securities in FY2021 (c)	1,000
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

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Surender Varma
Date: 2021.04.28
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Surender Varma
Company Secretary & Chief Legal Officer
022 – 6169 8500

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serialNumber=3757d4b4959f6631d8d5c3f2ec4
db53f7528e973da505f0d686186643b9a80,
cn=RAJENDRA SAWARMAL KHETAWAT
Date: 2021.04.28 12:28:41 +05'30'

Rajendra Khetawat
Chief Financial Officer
022 – 6169 8500

Date: April 28, 2021

* - Does not include Accrued Interest till 31st March 2021

* - Long Term Borrowings comprises of Non-Convertible Debentures raised during the year on Private Placement basis for a term of three years from deemed date of allotment.

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).

