



GFL/Comp./2023/081

August 14, 2023

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort Mumbai  
Maharashtra 400001

**Subject: Certificate confirming fulfilment of payment obligations of Commercial Paper(s)**

Dear Sir/Madam,

In terms of Chapter XVII- Listing of Commercial Paper of SEBI Master Circular having number SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, updated as on July 7, 2023, we hereby certify that the Company has made timely payment of the maturity amount in respect of the following listed Commercial Paper:

Scrip Code	ISIN	Amount (Rs.)	Maturity Date	Payment Date
724815	INE02KN14069	75,00,00,000	August 14, 2023	August 14, 2023
724815	INE02KN14069	50,00,00,000	August 14, 2023	August 14, 2023

Kindly take the same on record.

**Yours sincerely,  
For Godrej Finance Limited**

HEER  
JAYESH  
PAREKH

Digitally signed  
by HEER JAYESH  
PAREKH  
Date: 2023.08.14  
16:39:11 +05'30'

**Ms. Heer Jayesh Parekh  
Company Secretary**