



GFL/Comp./2024/134

December 05, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Kind Attn: Head – Listing Department / Dept of Corporate Communications

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/2024/54 dated May 22, 2024, as amended from time to time, 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
726016	INE02KN14184	75,00,00,000	December 04, 2024	December 04, 2024
726016	INE02KN14184	150,00,00,000	December 04, 2024	December 04, 2024
727821	INE02KN14333	50,00,00,000	December 05, 2024	December 05, 2024

Kindly take the same on record.

Yours sincerely,

For Godrej Finance Limited

CHUNNI
NILESH
SINGH

Digitally signed by
CHUNNI NILESH SINGH
Date: 2024.12.05
14:46:57 +05'30'

Chunni Singh

Company Secretary & Compliance Officer