



GFL/Comp./2025/026

February 28, 2025

**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:

<b>Scrip Code</b>	<b>ISIN</b>	<b>Amount (Rs.)</b>	<b>Maturity Date</b>	<b>Payment Date</b>
726564	INE02KN14242	100,00,00,000	February 27, 2025	February 27, 2025
728334	INE02KN14374	100,00,00,000	February 28, 2025	February 28, 2025

Kindly take the same on record.

**Yours sincerely,**

**For Godrej Finance Limited**

**CHUNNI  
NILESH  
SINGH**

Digitally signed by  
CHUNNI NILESH  
SINGH  
Date: 2025.02.28  
15:23:40 +05'30'

**Chunni Singh**

**Company Secretary & Compliance Officer**