



GFL/Comp./2024/017

February 16, 2024

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

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/2023/119 dated August 10, 2021, as updated 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
725937	INE02KN14168	100,00,00,000	February 16, 2024	February 16, 2024

Kindly take the same on record.

Yours sincerely,

For Godrej Finance Limited

HEER
JAYESH
PAREKH

Digitally signed by
HEER JAYESH
PAREKH
Date: 2024.02.16
16:32:50 +05'30'

Ms. Heer Jayesh Parekh
Company Secretary