



GFL/Comp./2024/086

July 24, 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  |
|------------|--------------|---------------|---------------|---------------|
| 726935     | INE02KN14275 | 100,00,00,000 | July 24, 2024 | July 24, 2024 |

Kindly take the same on record.

Yours sincerely,

**For Godrej Finance Limited**

CHUNNI  
NILESH  
SINGH

Digitally signed  
by CHUNNI  
NILESH SINGH  
Date: 2024.07.24  
18:28:37 +05'30'

**Chunni Singh**  
**Company Secretary**