



GFL/Comp./2023/021

March 24, 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 Operational Circular having number SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and amendments thereof (SEBI Operational Circular), 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
724110	INE02KN14036	50,00,00,000	March 24, 2023	March 24, 2023
724110	INE02KN14036	100,00,00,000	March 24, 2023	March 24, 2023

Kindly take the same on record.

**Yours sincerely,  
For Godrej Finance Limited**

HEER  
JAYESH  
PAREKH

Digitally signed by HEER  
JAYESH PAREKH  
Date: 2023.03.24  
18:44:04 +05'30'

**Ms. Heer Jayesh Parekh  
Company Secretary**