



GFL/Comp./2024/024

March 7, 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:

<b>Scrip Code</b>	<b>ISIN</b>	<b>Amount (Rs.)</b>	<b>Maturity Date</b>	<b>Payment Date</b>
726052	INE02KN14200	100,00,00,000	March 7, 2024	March 7, 2024

Kindly take the same on record.

**Yours sincerely,**

**For Godrej Finance Limited**

**HEER**

**JAYESH**

**PAREKH**

Digitally signed  
by HEER JAYESH  
PAREKH  
Date: 2024.03.07  
17:04:04 +05'30'

**Ms. Heer Jayesh Parekh**  
**Company Secretary**