



GFL/Comp./2024/128

November 13, 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
727632	INE02KN14325	50,00,00,000	November 12, 2024	November 12, 2024
727632	INE02KN14325	100,00,00,000	November 12, 2024	November 12, 2024

Kindly take the same on record.

Yours sincerely,

For Godrej Finance Limited

CHUNNI
NILESH
SINGH

Digitally signed by
CHUNNI NILESH
SINGH
Date: 2024.11.13
11:26:28 +05'30'

Chunni Singh

Company Secretary & Compliance Officer