



GFL/Comp./2023/104

October 23, 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 Master Circular having number SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, updated as on July 7, 2023, 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
725253	INE02KN14101	50,00,00,000	October 23, 2023	October 23, 2023

Kindly take the same on record.

**Yours sincerely,
For Godrej Finance Limited**

**HEER
JAYESH
PAREKH**
Digitally signed by
HEER JAYESH
PAREKH
Date: 2023.10.23
18:19:04 +05'30'
**Ms. Heer Jayesh Parekh
Company Secretary**