



GFL/Comp./2024/099

September 12, 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
727241	INE02KN14291	200,00,00,000	September 12, 2024	September 12, 2024

Kindly take the same on record.

**Yours sincerely,**

**For Godrej Finance Limited**

**CHUNNI  
NILESH  
SINGH**  
**Chunni Singh**  
**Company Secretary**

Digitally signed by  
CHUNNI NILESH  
SINGH  
Date: 2024.09.12  
17:50:09 +05'30'