

GFL/Comp./2026/030

February 26, 2026

**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/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025, 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:

<b>Scrip Code</b>	<b>ISIN</b>	<b>Amount (Rs.)</b>	<b>Maturity Date</b>	<b>Payment Date</b>
730665	INE02KN14655	300,00,00,000	February 26, 2026	February 26, 2026

Kindly take the same on record.

**Yours sincerely,**

**For Godrej Finance Limited**

**Chunni Singh**

**Company Secretary & Compliance Officer**