

GFL/Comp./2026/062

April 30, 2026

Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E),
Mumbai-400 051

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir/Madam,

In terms of Regulation 57 of Listing Regulations read with Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated July 11, 2025, as updated from time to time, we wish to intimate the Exchange that we have made timely payment in respect of the below mentioned non-convertible debt security:

1. Whether Interest Payment/ Redemption Payment made (yes/no): Yes, we have made timely Interest/Redemption payment.
2. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE02KN07014
2.	Issue size	Rs. 200,00,00,000
3.	Interest Amount to be paid on due date	Rs. 3,62,61,369.86 *
4.	Frequency - quarterly/ monthly	Annual and on Maturity
5.	Change in Frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment Record Date	April 15, 2026
8.	Due date for Interest payment	April 30, 2026
9.	Actual Date for Interest payment	April 30, 2026
10.	Amount of interest paid	Rs. 3,62,61,369.86 *
11.	Date of last Interest payment	February 8, 2026
12.	Reason for non-payment / delay in payment	NA

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3. Details of Redemption Payments:

Sr. No	Particulars	Details
1.	ISIN	INE02KN07014
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	20,000
9.	Due date for redemption/ maturity	30-04-2026
10.	Actual date for redemption (DD/MM/YYYY)	30-04-2026
11.	Amount redeemed	Rs. 200,00,00,000.00
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest Payment	08-02-2026
14.	Reason for non-payment / delay in payment	NA

**Includes amount of TDS paid*

You are requested to take on record and disseminate the same on your website.

For **Godrej Finance Limited**

Chunni Singh
Company Secretary & Compliance Officer

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