

GFL/Comp./2025/145

November 25, 2025

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, Securitized 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 payment.
2. Details of Interest Payments:

| Sr. No. | Particulars | Details |
|----------------|--|---|
| 1. | ISIN | INE02KN07048 |
| 2. | Issue size | Rs. 250,00,00,000 |
| 3. | Interest Amount to be paid on due date | Rs. 21,50,00,000* |
| 4. | Frequency - quarterly/ monthly | First Coupon on November 25, 2024 and then Annually |
| 5. | Change in Frequency of payment (if any) | No |
| 6. | Details of such change | NA |
| 7. | Interest payment Record Date | November 10, 2025 |
| 8. | Due date for Interest payment | November 25, 2025 |
| 9. | Actual Date for Interest payment | November 25, 2025 |
| 10. | Amount of interest paid | Rs. 21,50,00,000* |
| 11. | Date of last Interest payment | November 25, 2024 |
| 12. | 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