

GFL/Comp./2025/122

September 29, 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, 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:

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

Sr. No.	Particulars	Details (1)	Details (2)
1.	ISIN	INE02KN07055	INE02KN07105
2.	Issue size	Rs. 200,00,00,000	Rs. 500,00,00,000
3.	Interest Amount to be paid on due date	Rs. 17,20,00,000**	Rs. 6,36,98,630.14**
4.	Frequency - quarterly/ monthly	Annual (27th September 2025 and on 25th September 2026)	First coupon on September 29, 2025 and annually thereafter
5.	Change in Frequency of payment (if any)	No	No
6.	Details of such change	NA	NA
7.	Interest payment Record Date	September 12, 2025	September 14, 2025
8.	Due date for Interest payment	September 27, 2025*	September 29, 2025
9.	Actual Date for Interest payment	September 29, 2025	September 29, 2025
10.	Amount of interest paid	Rs. 17,20,00,000**	Rs. 6,36,98,630.14**
11.	Date of last Interest payment	This is the first interest payment	This is the first interest payment
12.	Reason for non-payment / delay in payment	NA	NA



*Actual Payment date is September 29, 2025 as September 27, 2025 & September 28, 2025 was not a business day.

**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