



**GFL/Comp./2024/019**

February 23, 2024

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

**Subject: Intimation of Record date fixed for payment of interest/principal on Non-Convertible Debentures of Godrej Finance Limited pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Dear Sir/Madam,

In terms of Regulation 60 of Listing Regulations, the record date fixed for payment of interest/principal on Non-Convertible Debentures of the Company is as follows:

Sr. No.	Particulars	ISIN	Date of payment	Record Date	Purpose of Record Date
1.	Non-Convertible Debentures – Series A of FY 2022-23	INE02KN07014	08-02-25*	24-01-25	Payment of interest
2.	Non-Convertible Debentures – Series A of FY 2022-23	INE02KN07014	08-02-26**	24-01-26	Payment of interest
3.	Non-Convertible Debentures – Series A of FY 2022-23	INE02KN07014	30-04-26	15-04-26	Payment of interest
4.	Non-Convertible Debentures – Series A of FY 2022-23	INE02KN07014	30-04-26	15-04-26	Payment of principal
5.	Non-Convertible Debentures – Series A of FY 2023-24	INE02KN07022	18-01-25***	03-01-25	Payment of interest
6.	Non-Convertible Debentures – Series A of FY 2023-24	INE02KN07022	18-01-26****	03-01-26	Payment of interest
7.	Non-Convertible Debentures – Series A of FY 2023-24	INE02KN07022	18-01-27	03-01-27	Payment of interest
8.	Non-Convertible Debentures – Series A of FY 2023-24	INE02KN07022	18-01-27	03-01-27	Payment of principal



*\*Actual Payment date will be 10-02-25 as 08-02-25 is not a business day.  
\*\*Actual Payment date will be 09-02-26 as 08-02-26 is not a business day.  
\*\*\*Actual Payment date will be 20-01-25 as 18-01-25 is not a business day.  
\*\*\*\*Actual Payment date will be 19-01-26 as 18-01-26 is not a business day.*

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

For **Godrej Finance Limited**

HEER JAYESH PAREKH  
Digitally signed by  
HEER JAYESH PAREKH  
Date: 2024.02.23  
16:15:52 +05'30'

**Ms. Heer Jayesh Parekh**  
**Company Secretary & Compliance Officer**