

**GFL/Comp./2025/020**

February 10, 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 May 21, 2024, 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	ISIN	INE02KN07014
1.	Issue size	Rs. 200,00,00,000
2.	Interest Amount to be paid on due date	Rs. 16,34,00,000**
3.	Frequency - quarterly/ monthly	Annually and on Maturity
4.	Change in Frequency of payment (if any)	No
5.	Details of such change	NA
6.	Interest payment Record Date	January 24, 2025
7.	Due date for Interest payment	February 08, 2025*
8.	Actual Date for Interest payment	February 10, 2025
9.	Amount of interest paid	Rs. 16,34,00,000**
10.	Date of last Interest payment	February 08, 2024
11.	Reason for non-payment / delay in payment	NA



*\*Actual Payment date is February 10, 2025 as February 08, 2025 & February 09, 2025 were 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  
NILESH SINGH

Digitally signed by  
CHUNNI NILESH SINGH  
Date: 2025.02.10  
16:24:04 +05'30'

**Chunni Singh**  
**Company Secretary & Compliance Officer**