



GFL/Comp./2025/009

January 20, 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 | INE02KN07022 |
|--------|---|-------------------------------------|
| 1. | Issue size | Rs. 200,00,00,000 |
| 2. | Interest Amount to be paid on due date | Rs. 17,50,00,000** |
| 3. | Frequency - quarterly/ monthly | Annual |
| 4. | Change in Frequency of payment (if any) | No |
| 5. | Details of such change | NA |
| 6. | Interest payment Record Date | January 03, 2025 |
| 7. | Due date for Interest payment | January 18, 2025* |
| 8. | Actual Date for Interest payment | January 20, 2025 |
| 9. | Amount of interest paid | Rs. 17,50,00,000** |
| 10. | Date of last Interest payment | This is the first Interest payment. |
| 11. | Reason for non-payment / delay in payment | NA |



**Actual Payment date is January 20, 2025 as January 18, 2025 & January 19, 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: 2025.01.20
21:05:42 +05'30'

Chunni Singh
Company Secretary & Compliance Officer