



GFL/Comp./2024/102

September 16, 2024

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:

ISIN	INE02KN07030
Issue size	Rs. 100,00,00,000
Interest Amount to be paid on due date	Rs. 4,33,53,424.66*
Frequency - quarterly/ monthly	Semi-Annual
Change in Frequency of payment (if any)	No
Details of such change	NA
Interest payment Record Date	August 31, 2024
Due date for Interest payment	September 15, 2024*
Actual Date for Interest payment	September 16, 2024
Amount of interest paid	Rs. 4,33,53,424.66**
Date of last Interest payment	This is the first Interest payment.
Reason for non-payment / delay in payment	NA

*Actual Payment date is September 16, 2024 as September 15, 2024 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

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NILESH
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Digitally signed by
CHUNNI NILESH
SINGH
Date: 2024.09.16
16:59:48 +05'30'

Chunni Singh
Company Secretary & Compliance Officer