



GFL/Comp./2022/054

December 29, 2022

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Subject: Certificate confirming fulfilment of payment obligations of Commercial Paper(s)

Dear Sir/Madam,

In terms of Chapter XVII- Listing of Commercial Paper of SEBI Operational Circular having number SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and amendments thereof (SEBI Operational Circular), we hereby certify that the Company has made timely payment of the maturity amount in respect of the following listed Commercial Paper:

Scrip Code	ISIN	Amount (Rs.)	Maturity Date	Payment Date
723879	INE02KN14028	50,00,00,000	December 29, 2022	December 29, 2022

Kindly take the same on record.

**Yours sincerely,
For Godrej Finance Limited**

HEER
JAYESH
PAREKH

Digitally signed by
HEER JAYESH PAREKH
Date: 2022.12.29
11:41:32 +05'30'

**Ms. Heer Jayesh Parekh
Company Secretary**