



**GFL/Comp./2024/124**

October 28, 2024

To,  
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/Ma'am,

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:

<b>Sr. No.</b>	<b>Particulars</b>	<b>ISIN</b>	<b>Due Date of payment</b>	<b>Record Date</b>	<b>Purpose of Record Date</b>
1.	Non-Convertible Debentures – Series C2 of FY 2024-25	INE02KN07055	27-09-25*	12-09-25	Payment of interest
2.	Non-Convertible Debentures – Series C2 of FY 2024-25	INE02KN07055	25-09-26	10-09-26	Payment of interest
3.	Non-Convertible Debentures – Series C2 of FY 2024-25	INE02KN07055	25-09-26	10-09-26	Payment of principal

\* Actual Payment date will be 29-09-2025 as 27-09-2025 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**

CHUNNI  
NILESH SINGH

Digitally signed by  
CHUNNI NILESH SINGH  
Date: 2024.10.28  
16:17:14 +05'30'

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