



GFL/Comp./2025/041

April 12, 2025

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:

Sr. No.	Particulars	ISIN	Due Date of payment	Record Date	Purpose of Record Date
1.	Non-Convertible Debentures – Series C4 of FY 2024-25	INE02KN07071	20-03-2026	05-03-2026	Payment of interest
2.	Non-Convertible Debentures – Series C4 of FY 2024-25	INE02KN07071	20-03-2027*	05-03-2027	Payment of interest
3.	Non-Convertible Debentures – Series C4 of FY 2024-25	INE02KN07071	20-03-2028	05-03-2028	Payment of interest
4.	Non-Convertible Debentures – Series C4 of FY 2024-25	INE02KN07071	20-03-2028	05-03-2028	Payment of principal
5.	Non-Convertible Debentures – Series C4 of FY 2024-25 (Further Issue I)	INE02KN07071	20-03-2026	05-03-2026	Payment of interest
6.	Non-Convertible Debentures – Series C4 of FY 2024-25 (Further Issue I)	INE02KN07071	20-03-2027*	05-03-2027	Payment of interest



7.	Non-Convertible Debentures – Series C4 of FY 2024-25 (Further Issue I)	INE02KN07071	20-03-2028	05-03-2028	Payment of interest
8.	Non-Convertible Debentures – Series C4 of FY 2024-25 (Further Issue I)	INE02KN07071	20-03-2028	05-03-2028	Payment of principal

**Actual Payment date will be 22-03-2027 as 20-03-2027 & 21-03-2027 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 Singh
Company Secretary & Compliance Officer