



**GFL/Comp./2025/074**

June 21, 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:

<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 D1 of FY 2025-26	INE02KN07089	05-06-2026	21-05-2026	Payment of interest
2.	Non-Convertible Debentures – Series D1 of FY 2025-26	INE02KN07089	05-06-2027*	21-05-2027	Payment of interest
3.	Non-Convertible Debentures – Series D1 of FY 2025-26	INE02KN07089	05-06-2028	21-05-2028	Payment of interest
4.	Non-Convertible Debentures – Series D1 of FY 2025-26	INE02KN07089	05-06-2029	21-05-2029	Payment of interest
5.	Non-Convertible Debentures – Series D1 of FY 2025-26	INE02KN07089	05-06-2030	21-05-2030	Payment of interest
6.	Non-Convertible Debentures – Series D1 of FY 2025-26	INE02KN07089	05-06-2030	21-05-2030	Payment of principal

*\*Actual Payment date will be 07-06-2027 as 05-06-2027 and 06-06-2027 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**