



GFL/Comp./2025/103

August 14, 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 D2 STRPP I of FY 2025-26	INE02KN07105	29-09-2025	14-09-2025	Payment of interest
2.	Non-Convertible Debentures – Series D2 STRPP I of FY 2025-26	INE02KN07105	29-09-2026	14-09-2026	Payment of interest
3.	Non-Convertible Debentures – Series D2 STRPP I of FY 2025-26	INE02KN07105	29-09-2027	14-09-2027	Payment of interest
4.	Non-Convertible Debentures – Series D2 STRPP I of FY 2025-26	INE02KN07105	29-09-2028	14-09-2028	Payment of interest
5.	Non-Convertible Debentures – Series D2 STRPP I of FY 2025-26	INE02KN07105	29-09-2028	14-09-2028	Payment of Principal
6.	Non-Convertible Debentures – Series D3 STRPP II of FY 2025-26	INE02KN07097	29-07-2026	14-07-2026	Payment of interest
7.	Non-Convertible Debentures – Series D3 STRPP II of FY 2025-26	INE02KN07097	29-07-2027	14-07-2027	Payment of interest

8.	Non-Convertible Debentures – Series D3 STRPP II of FY 2025-26	INE02KN07097	29-07-2028*	14-07-2028	Payment of interest
9.	Non-Convertible Debentures – Series D3 STRPP II of FY 2025-26	INE02KN07097	29-07-2029**	14-07-2029	Payment of interest
10.	Non-Convertible Debentures – Series D3 STRPP II of FY 2025-26	INE02KN07097	29-07-2030	14-07-2030	Payment of interest
11.	Non-Convertible Debentures – Series D3 STRPP II of FY 2025-26	INE02KN07097	29-07-2030	14-07-2030	Payment of Principal

*Actual payment date will be 31.07.2028 as 29.07.2028 is not a business day.

**Actual payment date will be 30.07.2029 as 29.07.2029 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