



**GFL/Comp./2024/038**

April 17, 2024

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/Madam,

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 B of FY 2023-24	INE02KN07030	15-09-24*	31-08-24	Payment of interest
2.	Non-Convertible Debentures – Series B of FY 2023-24	INE02KN07030	15-03-25**	28-02-25	Payment of interest
3.	Non-Convertible Debentures – Series B of FY 2023-24	INE02KN07030	15-09-25	31-08-25	Payment of interest
4.	Non-Convertible Debentures – Series B of FY 2023-24	INE02KN07030	15-03-26***	28-02-26	Payment of interest
5.	Non-Convertible Debentures – Series B of FY 2023-24	INE02KN07030	15-09-26	31-08-26	Payment of interest
6.	Non-Convertible Debentures – Series B of FY 2023-24	INE02KN07030	15-03-27	28-02-27	Payment of interest
7.	Non-Convertible Debentures – Series B of FY 2023-24	INE02KN07030	15-03-27	28-02-27	Payment of principal



*\*Actual Payment date will be 16-09-24 as 15-09-24 is not a business day.  
\*\*Actual Payment date will be 17-03-25 as 15-03-25 is not a business day.  
\*\*\*Actual Payment date will be 16-03-26 as 15-03-26 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**

HEER JAYESH PAREKH  
Digitally signed by  
HEER JAYESH PAREKH  
Date: 2024.04.17  
18:15:54 +05'30'

**Ms. Heer Jayesh Parekh**  
**Company Secretary & Compliance Officer**