



GHFL/Comp./2025/020

February 17, 2025

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

**Subject: Certificate confirming fulfilment of payment obligations of Commercial Paper(s)**

Dear Sir/Ma'am,

In terms of Chapter XVII- Listing of Commercial Paper of SEBI Master Circular having number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as updated from time to time, we hereby certify that the Company has made timely payment of the maturity amount in respect of the following listed Commercial Paper:

<b>Scrip Code</b>	<b>ISIN</b>	<b>Amount (Rs.)</b>	<b>Maturity Date</b>	<b>Payment Date</b>
726526	INE02JD14401	75,00,00,000	February 17, 2025	February 17, 2025

Kindly take the same on record.

**Yours sincerely**

**For Godrej Housing Finance Limited**

**Shilpa Katare**  
**Company Secretary & Compliance Officer**