



GHFL/Comp./2026/014

January 28, 2026

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/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, 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>
730458	INE02JD14674	200,00,00,000	January 28, 2026	January 28, 2026

Kindly take the same on record.

**Yours sincerely**

**For Godrej Housing Finance Limited**

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