



GHFL/Comp./2025/071

June 5, 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 Housing 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	Date of payment	Record Date	Purpose of Record Date
1.	Non-Convertible Debentures – Series SD1 of FY 2025-26	INE02JD08015	25-04-2026*	10-04-2026	Payment of interest
2.	Non-Convertible Debentures – Series SD1 of FY 2025-26	INE02JD08015	25-04-2027**	10-04-2027	Payment of interest
3.	Non-Convertible Debentures – Series SD1 of FY 2025-26	INE02JD08015	25-04-2028	10-04-2028	Payment of interest
4.	Non-Convertible Debentures – Series SD1 of FY 2025-26	INE02JD08015	25-04-2029	10-04-2029	Payment of interest
5.	Non-Convertible Debentures – Series SD1 of FY 2025-26	INE02JD08015	25-04-2030	10-04-2030	Payment of interest
6.	Non-Convertible Debentures – Series	INE02JD08015	25-04-2031	10-04-2031	Payment of interest



	SD1 of FY 2025-26				
7.	Non-Convertible Debentures – Series SD1 of FY 2025-26	INE02JD08015	25-04-2032***	10-04-2032	Payment of interest
8.	Non-Convertible Debentures – Series SD1 of FY 2025-26	INE02JD08015	25-04-2033	10-04-2033	Payment of interest
9.	Non-Convertible Debentures – Series SD1 of FY 2025-26	INE02JD08015	25-04-2034	10-04-2034	Payment of interest
10.	Non-Convertible Debentures – Series SD1 of FY 2025-26	INE02JD08015	25-04-2035	10-04-2035	Payment of interest
11.	Non-Convertible Debentures – Series SD1 of FY 2025-26	INE02JD08015	25-04-2035	10-04-2035	Payment of principal

**Actual Payment date will be 27-04-2026 as 25-04-2026 and 26-04-2026 is not a business day.*

***Actual Payment date will be 26-04-2027 as 25-04-2027 is not a business day.*

****Actual Payment date will be 26-04-2032 as 25-04-2032 is not a business day.*

You are requested to take the above information on record and disseminate the same on your website.

For **Godrej Housing Finance Limited**

Shilpa Katare
Company Secretary & Compliance Officer