



GHFL/Comp./2025/002

January 06, 2025

To,
Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E),
Mumbai-400 051

Dear Sir/Ma'am,

Subject: Intimation under Regulations 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

In terms of Regulation 57 of Listing Regulations read with Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated May 21, 2024, as updated from time to time, we wish to intimate the Exchange that we have made timely payment in respect of the below mentioned non-convertible debt security:

1. Whether Interest Payment/ Redemption Payment made (yes/no): Yes, we have made timely Interest Payment.
2. Details of Interest Payments:

ISIN	INE02JD07041
Issue size	Rs. 210,00,00,000
Interest Amount to be paid on due date	Rs. 5,89,61,095.89*
Frequency - quarterly/ monthly	First coupon payment on January 05, 2025 and annually thereafter
Change in Frequency of payment (if any)	No
Details of such change	NA
Interest Payment Record Date	21-12-2024
Due date for Interest Payment	05-01- 2025**
Actual Date for Interest Payment	06-01- 2025
Amount of interest paid	Rs. 5,89,61,095.89*
Date of last Interest Payment	This is the first interest payment
Reason for non-payment / delay in payment	NA



**Includes amount of TDS paid*

***Actual Payment date is 06-01-2025 as 05-01-2025 was not a business day.*

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

For Godrej Housing Finance Limited

SHILPA TRAILOKI
KATARE

Digitally signed by
SHILPA TRAILOKI KATARE
Date: 2025.01.06 18:41:08
+05'30'

Shilpa Katare
Company Secretary & Compliance Officer