



**GHFL/Comp./2024/080**

**Date:** July 29, 2024

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:

<b>ISIN</b>	INE02JD07017
<b>Issue size</b>	Rs. 96,00,00,000
<b>Interest Amount to be paid on due date</b>	Rs. 7,68,00,000*
<b>Frequency - quarterly/ monthly</b>	Annually
<b>Change in Frequency of payment (if any)</b>	No
<b>Details of such change</b>	NA
<b>Interest Payment Record Date</b>	July 14, 2024
<b>Due date for Interest Payment</b>	July 29, 2024
<b>Actual Date for Interest Payment</b>	July 29, 2024
<b>Amount of interest paid</b>	Rs. 7,68,00,000*
<b>Date of last Interest Payment</b>	July 29, 2023**
<b>Reason for non-payment / delay in payment</b>	NA



\*Includes amount of TDS paid

\*\*Actual date of last Interest Payment was July 31, 2023

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

For **Godrej Housing Finance Limited**

HEER JAYESH PAREKH  
Digitally signed by  
HEER JAYESH PAREKH  
Date: 2024.07.29  
17:57:42 +05'30'

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