



**GHFL/Comp./2025/081**

July 29, 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 July 11, 2025, 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 and Redemption Payment.
2. Details of Interest Payments:

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
<b>1.</b>	<b>ISIN</b>	INE02JD07017
<b>2.</b>	<b>Issue size</b>	Rs. 96,00,00,000
<b>3.</b>	<b>Interest Amount to be paid on due date</b>	Rs. 7,68,00,000
<b>4.</b>	<b>Frequency - quarterly/ monthly</b>	Annually
<b>5.</b>	<b>Change in Frequency of payment (if any)</b>	No
<b>6.</b>	<b>Details of such change</b>	NA
<b>7.</b>	<b>Interest Payment Record Date</b>	14-07-2025
<b>8.</b>	<b>Due date for Interest Payment</b>	29-07-2025
<b>9.</b>	<b>Actual Date for Interest Payment</b>	29-07-2025
<b>10.</b>	<b>Amount of interest paid</b>	Rs. 7,68,00,000
<b>11.</b>	<b>Date of last Interest Payment</b>	29-07-2024

<b>12.</b>	<b>Reason for non-payment / delay in payment</b>	NA
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3. Details of Redemption Payments:

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
<b>1.</b>	<b>ISIN</b>	INE02JD07017
<b>2.</b>	<b>Type of redemption (full/ partial)</b>	Full
<b>3.</b>	<b>If partial redemption, then a. By face value redemption b. By quantity redemption</b>	NA
<b>4.</b>	<b>If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis</b>	NA
<b>5.</b>	<b>Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))</b>	Maturity
<b>6.</b>	<b>Redemption date due to put option (if any)</b>	-
<b>7.</b>	<b>Redemption date due to call option (if any)</b>	-
<b>8.</b>	<b>Quantity redeemed (no. of NCDs)</b>	960
<b>9.</b>	<b>Due date for redemption/ maturity</b>	29-07-2025
<b>10.</b>	<b>Actual date for redemption (DD/MM/YYYY)</b>	29-07-2025
<b>11.</b>	<b>Amount redeemed</b>	Rs. 96,00,00,000
<b>12.</b>	<b>Outstanding amount (Rs.)</b>	Nil
<b>13.</b>	<b>Date of last Interest Payment</b>	29-07-2024
<b>14.</b>	<b>Reason for non-payment / delay in payment</b>	NA

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

For **Godrej Housing Finance Limited**

**Shilpa Katare**  
Company Secretary & Compliance Officer