



**GHFL/Comp./2024/107**

October 04, 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/Redemption Payment.
2. Details of Interest Payments:

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
<b>1.</b>	<b>ISIN</b>	INE02JD07025
<b>2.</b>	<b>Issue size</b>	Rs. 104,00,00,000
<b>3.</b>	<b>Interest Amount to be paid on due date</b>	Rs. 8,06,00,000
<b>4.</b>	<b>Frequency - quarterly/ monthly</b>	First Coupon on 03-10-2022 and Annual thereafter
<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>	18-09-2024
<b>8.</b>	<b>Due date for Interest Payment</b>	03-10-2024
<b>9.</b>	<b>Actual Date for Interest Payment</b>	03-10-2024
<b>10.</b>	<b>Amount of interest paid</b>	Rs. 8,06,00,000
<b>11.</b>	<b>Date of last Interest Payment</b>	03-10-2023

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

Sr. No	Particulars	Details
1.	ISIN	INE02JD07025
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	1,040
9.	Due date for redemption/ maturity	03-10-2024
10.	Actual date for redemption (DD/MM/YYYY)	03-10-2024
11.	Amount redeemed	Rs. 104,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest Payment	03-10-2023
14.	Reason for non-payment / delay in payment	NA

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: 2024.10.04  
11:22:12 +05'30'

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