



GHFL/Comp./2022/012

Date: March 25, 2022

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Subject: Certificate confirming fulfilment of payment obligations of Commercial Paper(s)

Dear Sir/Madam,

In terms of Chapter XVII- Listing of Commercial Paper of SEBI Operational Circular having number SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and amendments thereof (SEBI Operational Circular), we hereby certify that the Company has made timely payment of the maturity amount in respect of the following listed Commercial Paper(s):

| Scrip Code | ISIN | Amount (Rs.) | Maturity Date | Payment Date |
|-------------------|--------------|---------------------|----------------------|---------------------|
| 722245 | INE02JD14021 | 50,00,00,000 | March 25, 2022 | March 25, 2022 |
| 722245 | INE02JD14021 | 25,00,00,000 | March 25, 2022 | March 25, 2022 |
| 722245 | INE02JD14021 | 25,00,00,000 | March 25, 2022 | March 25, 2022 |
| 722245 | INE02JD14021 | 50,00,00,000 | March 25, 2022 | March 25, 2022 |

Kindly take the same on record.

Yours sincerely
For Godrej Housing Finance Limited

Digitally signed
by Desai Mili
Pinakin
Date: 2022.03.25
12:36:05 +05'30'

Mili Desai
Company Secretary