



GHFL/Comp./2023/129

December 28, 2023

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 Master Circular having number SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as updated from time to time, we hereby certify that the Company has made timely payment of the maturity amount in respect of the following listed Commercial Paper:

Script Code	ISIN	Amount (Rs.)	Maturity Date	Payment Date
725790	INE02JD14302	75,00,00,000	December 28, 2023	December 28, 2023

Kindly take the same on record.

**Yours sincerely**  
**For Godrej Housing Finance Limited**

**CHUNNI**  
**NILESH**  
**SINGH**

Digitally signed by  
CHUNNI NILESH  
SINGH  
Date: 2023.12.28  
17:40:41 +05'30'

**Ms. Chunni Singh**  
**Company Secretary & Compliance Officer**