



GHFL/Comp./2024/023

February 23, 2024

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:

Scrip Code	ISIN	Amount (Rs.)	Maturity Date	Payment Date
725957	INE02JD14328	50,00,00,000	February 23, 2024	February 23 2024
725957	INE02JD14328	25,00,00,000	February 23, 2024	February 23, 2024

Kindly take the same on record.

Yours sincerely
For Godrej Housing Finance Limited

CHUNNI Digitally signed
by CHUNNI
NILESH NILESH SINGH
SINGH Date: 2024.02.23
12:21:32 +05'30'

Ms. Chunni Singh
Company Secretary & Compliance Officer