



GHFL/Comp./2024/025

February 28, 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:

<b>Scrip Code</b>	<b>ISIN</b>	<b>Amount (Rs.)</b>	<b>Maturity Date</b>	<b>Payment Date</b>
726004	INE02JD14336	100,00,00,000	February 28, 2024	February 28, 2024

Kindly take the same on record.

**Yours sincerely**

**For Godrej Housing Finance Limited**

**CHUNNI  
NILESH  
SINGH**

Digitally signed by  
CHUNNI NILESH  
SINGH  
Date: 2024.02.28  
17:33:25 +05'30'

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