



GHFL/Comp./2025/014

February 1, 2025

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

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

Dear Sir/Ma'am,

In terms of Chapter XVII- Listing of Commercial Paper of SEBI Master Circular having number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, 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
727409	INE02JD14500	100,00,00,000	January 31, 2025	January 31, 2025
727409	INE02JD14500	50,00,00,000	January 31, 2025	January 31, 2025

Kindly take the same on record.

Yours sincerely

For Godrej Housing Finance Limited

SHILPA
TRAILOKI
KATARE

Digitally signed
by SHILPA
TRAILOKI KATARE
Date: 2025.02.01
18:56:22 +05'30'

Shilpa Katare
Company Secretary & Compliance Officer