

GFL/Comp./2026/139

October 12, 2026

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051

Kind Attn: Head – Listing Department / Dept of Corporate Communications

Subject: Reporting in respect of SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025, as updated from time to time (“Master Circular”).

Dear Sir/ Madam,

Pursuant to Chapter VIII, Point 9 of Master Circular, please find below details of International Securities Identification Number (ISINs) for debt securities in the prescribed format as on half year ended September 30, 2026:

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)
Godrej Finance Limited	INE02KN07014**	January 25, 2023	April 30, 2026	8.17%	Annually and on Maturity	NA	200	200
Godrej Finance Limited	INE02KN07022	January 10, 2024	January 18, 2027	8.75%	Annual	NA	200	200
Godrej Finance Limited	INE02KN07030	March 11, 2024	March 15, 2027	183 bps spread over Benchmark. Benchmark to be reset on semi-annual basis i.e. 6 Months Overnight Index Swap (OIS) of Financial Benchmarks India Private Limited (FBIL) + 1.83%	Semi Annual	NA	100	100

A Godrej Capital Company

Godrej Finance Limited | Registered Office: Godrej One, Pirojshanagar, Eastern Express Highway, Vikhroli (East), Mumbai - 400079, Maharashtra | CIN - U64990MH1992PLC065457 | Website: www.godrejfinance.com
| Tel - 022-68815555 | Email ID: gfl.secretarial@godrejfinance.com | Fax: 022-25195128

Godrej Finance Limited	INE02KN07048	July 22, 2024	November 25, 2027	8.60%	First Coupon on November 25, 2024 and then Annually	NA	250	250
Godrej Finance Limited	INE02KN07055** *	September 23, 2024	September 25, 2026	Coupon at the floating rate being the aggregate of Benchmark plus Spread of 1.96% p.a. (one point nine six percent per annum) with the Initial Coupon Rate being 8.60% p.a. (eight point six zero percent per annum) from the Deemed Date of Allotment until the date falling one day prior to the First Coupon Reset Date. “Benchmark” shall mean the rate linked to the 5 (five) days average of the 1 (one) year T-Bill Rate and shall be reset on the Coupon Reset Date. “T-Bill Rate” means the 1 (one) year treasury bill rate as per the Financial Benchmarks India Private Limited (FBIL) website (https://www.fbil.org.in/#/home) as on September 13, 2024, in the “T-Bill Curve” sub-tab or submenu	27 th September 2025 and on 25 th September 2026	NA	200	200

A Godrej Capital Company

				under the main tab or main menu “Money Market/interest Rates” or any other such part of the respective website of FBIL as may be reorganized from time to time. If for any reason whatsoever, the Benchmark cannot be determined, then the alternative determination of the Benchmark will be basis the simple average (rounded off to 2 decimal points after zero) of the cut-off yield of the 1 year treasury bill as set by the Reserve Bank of India in the last weekly auctions of treasury bills conducted by Reserve Bank of India prior to such date on which Benchmark is to be determined. For any reason whatsoever, the alternative determination of Benchmark is also not possible on any date, then the Issuer and Debenture Trustee (acting on behalf of Majority				
--	--	--	--	---	--	--	--	--

A Godrej Capital Company

				Debenture Holders) shall mutually agree, in good faith, upon a replacement of the Benchmark rate with a new Benchmark, representative of 1 year T-bill rate and published by an authorized benchmark administrator, which shall be used for calculating Coupon Rate for the remaining tenor of Debentures.				
Godrej Finance Limited	INE02KN07063	December 23, 2024	December 30, 2026	8.18%	Annually	NA	200	200
Godrej Finance Limited	INE02KN07071	March 17, 2025	March 20, 2028	8.35%	Annually	NA	200	200
Godrej Finance Limited	INE02KN07071*	March 20, 2025	March 20, 2028	8.35%	Annually	NA	125	125
Godrej Finance Limited	INE02KN07089	June 2, 2025	June 5, 2030	7.60%	Annual	NA	150	150
Godrej Finance Limited	INE02KN07105	July 22, 2025	September 29, 2028	7.50%	First coupon on September 29, 2025 and annually thereafter	NA	500	500

A Godrej Capital Company

Godrej Finance Limited	INE02KN07097	July 22, 2025	July 29, 2030	7.50%	Annually & on maturity	NA	0.5	0.5
Godrej Finance Limited	INE02KN08012	April 20, 2026	April 28, 2036	8.50%	Annual	NA	150	150
Godrej Finance Limited	INE02KN07113	July 2, 2026	July 5, 2028	7.94%	First Coupon on July 9, 2027 and on maturity	NA	250	250
Godrej Finance Limited	INE02KN08012**	September 18, 2026	April 28, 2036	8.50%	Annual	NA	200	200

*On March 20, 2025, Company has further issued Non-Convertible Debentures under pre-existing ISIN INE02KN07071.

** ISIN: INE02KN07014 has been redeemed on its due date i.e. April 30, 2026.

***ISIN: INE02KN07055 has been redeemed on its due date i.e. September 25, 2026.

****On September 18, 2026, Company has further issued Non-Convertible Debentures under pre-existing ISIN INE02KN08012.

We request you to take note that Company has issued 3 series of Non-Convertible Debentures during the half year April 1, 2026 to September 30, 2026.

Thanking You.
Yours faithfully,

For **Godrej Finance Limited**

CHUNNI
NILESH
SINGH

Digitally signed
by CHUNNI
NILESH SINGH
Date: 2026.10.12
17:17:09 +05'30'

Chunni Singh
Company Secretary & Compliance Officer

A Godrej Capital Company

Godrej Finance Limited | Registered Office: Godrej One, Pirojshanagar, Eastern Express Highway, Vikhroli (East), Mumbai - 400079, Maharashtra | CIN - U64990MH1992PLC065457 | Website: www.godrejfinance.com
| Tel - 022-68815555 | Email ID: gfl.secretarial@godrejfinance.com | Fax: 022-25195128