

GFL/Comp./2026/105

July 23, 2026

To,
Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E),
Mumbai-400 051

Subject: Intimation of Record date fixed for payment of interest/principal on Non-Convertible Debentures of Godrej Finance Limited pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Ma'am,

In terms of Regulation 60 of Listing Regulations, the record date fixed for payment of interest/principal on Non-Convertible Debentures of the Company is as follows:

Sr. No.	Particulars	ISIN	Due Date of payment	Record Date	Purpose of Record Date
1.	Non-Convertible Debentures – Series SD-1 of FY 2026-27	INE02KN08012	28-04-2027	13-04-2027	Payment of interest
2.	Non-Convertible Debentures – Series SD-1 of FY 2026-27	INE02KN08012	28-04-2028	13-04-2028	Payment of interest
3.	Non-Convertible Debentures – Series SD-1 of FY 2026-27	INE02KN08012	28-04-2029*	13-04-2029	Payment of interest
4.	Non-Convertible Debentures – Series SD-1 of FY 2026-27	INE02KN08012	28-04-2030**	13-04-2030	Payment of interest
5.	Non-Convertible Debentures – Series SD-1 of FY 2026-27	INE02KN08012	28-04-2031	13-04-2031	Payment of Principal
6.	Non-Convertible Debentures – Series SD-1 of FY 2026-27	INE02KN08012	28-04-2032	13-04-2032	Payment of interest
7.	Non-Convertible Debentures – Series SD-1 of FY 2026-27	INE02KN08012	28-04-2033	13-04-2033	Payment of interest
8.	Non-Convertible Debentures – Series SD-1 of FY 2026-27	INE02KN08012	28-04-2034	13-04-2034	Payment of interest

A Godrej Capital Company

9.	Non-Convertible Debentures – Series SD-1 of FY 2026-27	INE02KN08012	28-04-2035***	13-04-2035	Payment interest	of
10.	Non-Convertible Debentures – Series SD-1 of FY 2026-27	INE02KN08012	28-04-2036	13-04-2036	Payment interest	of
11.	Non-Convertible Debentures – Series SD-1 of FY 2026-27	INE02KN08012	28-04-2036	13-04-2036	Payment Principal	of
12.	Non-Convertible Debentures – Series E 1 of FY 2026-27	INE02KN07113	09-07-2027	24-06-2027	Payment interest	of
13.	Non-Convertible Debentures – Series E 1 of FY 2026-27	INE02KN07113	05-07-2028	20-06-2028	Payment interest	of
14.	Non-Convertible Debentures – Series E 1 of FY 2026-27	INE02KN07113	05-07-2028	20-06-2028	Payment Principal	of

*Actual payment date will be 30.04.2029 as 28.04.2029 and 29.04.2029 are not business days.

**Actual payment date will be 29.04.2030 as 28.04.2030 is not a business day.

***Actual payment date will be 30.04.2035 as 28.04.2035 and 29.04.2035 are not business days.

You are requested to take above information on record and disseminate the same on your website.

For **Godrej Finance Limited**

Chunni Singh
Company Secretary & Compliance Officer

A Godrej Capital Company