

GFL/Comp./2026/132

September 25, 2026

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

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir/Madam,

In terms of Regulation 57 of Listing Regulations read with Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 11, 2025, as updated from time to time, we wish to intimate the Exchange that we have made timely payment in respect of the below mentioned non-convertible debt security:

- Whether Interest Payment/ Redemption Payment made (yes/no): Yes, we have made timely Interest/Redemption payment.
- Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE02KN07055
2.	Issue size	Rs. 200,00,00,000
3.	Interest Amount to be paid on due date	Rs. 14,99,73,698.63*
4.	Frequency - quarterly/ monthly	Annual (27th September 2025 and on 25th September 2026)
5.	Change in Frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment Record Date	September 10, 2026
8.	Due date for Interest payment	September 25, 2026
9.	Actual Date for Interest payment	September 25, 2026
10.	Amount of interest paid	Rs. 14,99,73,698.63*
11.	Date of last Interest payment	September 27, 2025**
12.	Reason for non-payment / delay in payment	NA

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3. Details of Redemption Payments:

Sr. No	Particulars	Details
1.	ISIN	INE02KN07055
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	20,000
9.	Due date for redemption/ maturity	25-09-2026
10.	Actual date for redemption (DD/MM/YYYY)	25-09-2026
11.	Amount redeemed	Rs. 200,00,00,000.00*
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest Payment	September 27, 2025**
14.	Reason for non-payment / delay in payment	NA

**Includes amount of TDS paid*

***Actual Payment date was September 29, 2025 as September 27, 2025 & September 28, 2025 was not a business day*

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

For **Godrej Finance Limited**

Chunni Singh
Company Secretary & Compliance Officer

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