

GHFL/Comp./2026/045

April 29, 2026

To,
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza,
Bandra Kurla Complex,
Mumbai – 400 051

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

Subject: Intimation under Chapter - XIV 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 amended (“SEBI Master Circular”).

Dear Sir/ Madam,

Pursuant to Chapter XIV of SEBI Master Circular, please find below details required as per Annexure XIV-B of aforesaid Circular:

1. Listing Details:

Sl. No	ISIN	Allotment Date	NSE Listing Date	Listing Quantity	First Issue/ Further Issue	Exchange
1.	INE02JD07017*	July 29, 2022	August 2, 2022	960	First	NSE
2.	INE02JD07025*	September 2, 2022	September 6, 2022	1,040	First	NSE
3.	INE02JD07033	July 30, 2024	August 01, 2024	25,000	First	NSE
4.	INE02JD07041	September 05, 2024	September 06, 2024	21,000	First	NSE
5.	INE02JD07058	September 19, 2024	September 20, 2024	23,500	First	NSE
6.	INE02JD07066	March 03, 2025	March 05, 2025	25,000	First	NSE
7.	INE02JD08015	April 25, 2025	April 29, 2025	10,000	First	NSE

*** ISIN: INE02JD07017 & INE02JD07025 has been redeemed on its due date i.e. July 29, 2025 and October 03, 2024 respectively**

2. A hyperlink of 'listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No	ISIN	Link
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A Godrej Capital Company

1.	INE02JD07017*	https://archives.nseindia.com/content/circulars/CML53175.pdf .
2.	INE02JD07025*	https://archives.nseindia.com/content/circulars/CML53553.pdf .
3.	INE02JD07033	https://nsearchives.nseindia.com/content/circulars/CML63211.pdf
4.	INE02JD07041	https://nsearchives.nseindia.com/content/circulars/CML63799.pdf
5.	INE02JD07058	https://nsearchives.nseindia.com/content/circulars/CML64054.pdf
6.	INE02JD07066	https://nsearchives.nseindia.com/content/circulars/CML66974.pdf
7.	INE02JD08015	https://nsearchives.nseindia.com/content/circulars/CML67749.pdf

*** ISIN: INE02JD07017 & INE02JD07025 has been redeemed on its due date i.e. July 29, 2025 and October 03, 2024 respectively**

- 3. Details of record date:** In terms of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of record date fixed by the Company towards payment of interest or/and redemption of Non-Convertible Debentures (NCDs) has been intimated to the Stock Exchange as and when required. Accordingly, the same has not been duplicated here.
- 4. Details of credit rating:** This has already been submitted as and when required, Accordingly, the same has not been duplicated here.
- 5. Payment Status:** In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of status of payment of interest due or/and redemption due during FY 2025-26 has been intimated to the Stock Exchange as and when required. Accordingly, the same has not been duplicated here.
- 6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:** There have been no defaults / delays in servicing of NCDs issued by the Company during FY 2025-26.

Kindly take the above on your records.

Thanking You.
Yours faithfully,

For **Godrej Housing Finance Limited**

Shilpa Katare
Company Secretary & Compliance Officer

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Godrej Housing Finance Limited | Registered Office: Godrej One, Pirojshanagar, Eastern Express Highway, Vikhroli (East), Mumbai, 400079, Maharashtra | CIN - U65100MH2018PLC315359 | Website: www.godrejhf.com
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