

27 March, 2024

To,

BSE Limited

Corporate Relationship Department
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400 001

(Company Code –10828)

Subject: Certificate under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) as amended from time to time

Dear Sir / Madam,

With reference to our letter dated March 15, 2024 and in terms of Regulation 57(1) of SEBI Listing Regulations as amended from time to time, we hereby inform that we have made timely part redemption and payment of interest amount in respect of the Non-Convertible Debentures of the Company (**ISIN: INE055I07180**).

The details required under Regulation 57(1) of the SEBI Listing Regulations read with SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended from time to time is enclosed herewith as **Annexure I**.

This is for your information and records.

Thanking you,

Yours sincerely,

For Grihum Housing Finance Limited

(Formerly, Poonawalla Housing Finance Limited)

Vaishnavi Suratwala

Company Secretary

Membership No.: A41827

Enclosed: As above

Grihum Housing Finance Limited

(Formerly, Poonawalla Housing Finance Limited)

CIN: U65922PN2004PLC208751 | ☎ 020-67808091 | ✉ info@grihumhousing.com

Registered Office: 602, 6th Floor, Zero One IT Park, Survey No. 79/1, Ghorpadi, Mundhwa Road, Pune - 411036

Annexure I

a. Whether Interest payment and redemption payment made (yes/ no): Yes.

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE055107180
2.	Issue size	Rs. 100 Crore
3.	Interest Amount to be paid on due date (Gross)	Rs. 1,99,59,085
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	26/03/2024
8.	Due date for interest payment (DD/MM/YYYY)	27/03/2024
9.	Actual date for interest payment (DD/MM/YYYY)	27/03/2024
10.	Amount of interest paid	Rs. 1,99,59,085
11.	Date of last interest payment	27/12/2023
12.	Reason for non-payment/ delay in payment	N.A.

c. Details of Redemption payments: Yes

Sl. No.	Particulars	Details
1.	ISIN	INE055107180
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial redemption as per placement memorandum
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.

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9.	Due date for redemption/ maturity	27/03/2024
10.	Actual date for redemption (DD/MM/YYYY)	27/03/2024
11.	Amount redeemed (Rs.)	Rs. 5,00,00,000
12.	Outstanding amount (Rs.)	Rs. 90,00,00,000
13.	Date of last Interest payment	27/12/2023

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