

Date: April 24, 2023

BSE Limited

Department of Corporate Services
25th Floor, P. J. Towers, Dalal Street, Fort,
Mumbai - 400 001

(Company Code –10828)

Subject: Submission of Continuous Disclosure to be made by an entity identified as a Large Corporate

Dear Sirs,

In terms of Clause 20 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021 read with Chapter XII of the Operation Circular issued by SEBI, for fund raising by issuance of Debt Securities by Large Entities, enclosed please find herewith the Certificate containing details in the format as prescribed in the aforesaid SEBI Circular, for the Financial Year 2022-23.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,
For **Poonawalla Housing Finance Limited**
(Formerly Magma Housing Finance Limited)

Naveen Manghani
Chief Compliance Officer

Encl: As above



Annual Disclosure to be made by an entity identified as a Large Corporate*
(To be submitted to the Stock Exchange(s) within 45 days from the end of the FY)

- 1. Name of the Company:** Poonawalla Housing Finance Limited (Formerly Magma Housing Finance Limited)
- 2. CIN:** U65922PN2004PLC208751
- 3. Report filed for FY:** 2022-23 (For the financial year ended on 31.03.2023)
- 4. Details of the Current Block (all figures in Rs Crore):**

SL. No.	Particulars	Details (Rs. in crore)
1.	3-year block period	FY 2022-23, FY 2023-24 & FY 2024-25
2.	Incremental borrowing done in FY23 (a)	1,909.68
3.	Mandatory borrowing to be done through issuance of debt securities in FY23 (b) = (25% of a)	477.17
4.	Actual borrowings done through debt securities in FY 23 (c)	Nil
5.	Shortfall in the borrowing through debt securities, if any for FY 22 carried forward to FY 23 (d)	NA
6.	Quantum of (d), which has been met from (c) (e)	NA
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 23 {after adjusting for any shortfall in borrowing for FY 22 which was carried forward to FY 23} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	477.17

- 5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):**

SL. No.	Particulars	Details (Rs. in crore)
1.	3-year block period	FY 2021-22, 2022-23 & FY 2023-24
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

*In cases, where an entity is not categorised as LC for FY 23, however was LC for FY 22, and there was a shortfall in the mandatory bond borrowing for FY 22, which was carried forward to FY 23, the disclosures as prescribed in this annexure shall be made by the entity for FY 23.

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

Pankaj Rathi
Chief Financial Officer
020-67808091
Date: 24.04.2023

Naveen Manghani
Chief Compliance Officer
020-67808091
Date: 24.04.2023

Poonawalla Housing Finance Limited
(Formerly known as Magma Housing Finance Limited)

CIN: U65922PN2004PLC208751

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