

June 18, 2024

To, **BSE Limited** Corporate Relationship Department 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001

(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 payment of interest amount in respect of the Non-Convertible Debentures of the Company for ISIN: INE055I07149 and ISIN: INE055I07156 respectively.

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 and Annexure II respectively.

This is for your information and record.

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)



Annexure I

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

b. Details of interest payments:

SI.	Particulars	Details
No.		
1.	ISIN	INE055I07149
2.	Issue size	Rs. 150 Crore
3.	Interest Amount to be paid on due date (Gross)	Rs. 13,29,67,214
4.	Frequency - quarterly/ monthly	Annual
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	01/06/2024
8.	Due date for interest payment (DD/MM/YYYY)	18/06/2024
9.	Actual date for interest payment (DD/MM/YYYY)	18/06/2024*
10.	Amount of interest paid	Rs. 13,29,67,214
11.	Date of last interest payment	N.A.
12.	Reason for non-payment/ delay in payment	N.A.

^{*}Note: Since the due date for the interest payment falls on Sunday, June 16, 2024, and Monday, June 17, 2024, was a public holiday, the interest payment has been made on the next business day, Tuesday, June 18, 2024. This is in accordance with the Business Day convention outlined in the Information Memorandum and the Debenture Trust Deed of the aforementioned ISIN.

For Grihum Housing Finance Limited

(Formerly, Poonawalla Housing Finance Limited)

Vaishnavi Suratwala

Company Secretary Membership No.: A41827

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Annexure II

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

d. Details of interest payments:

SI.	Particulars	Details
No.		
13.	ISIN	INE055I07156
14.	Issue size	Rs. 200 Crore
15.	Interest Amount to be paid on due date (Gross)	Rs. 18,03,06,011
16.	Frequency - quarterly/ monthly	Annual
17.	Change in frequency of payment (if any)	N.A.
18.	Details of such change	N.A.
19.	Interest payment record date	01/06/2024
20.	Due date for interest payment (DD/MM/YYYY)	18/06/2024
21.	Actual date for interest payment (DD/MM/YYYY)	18/06/2024*
22.	Amount of interest paid	Rs. 18,03,06,011
23.	Date of last interest payment	N.A
24.	Reason for non-payment/ delay in payment	N.A.

*Note: Since the due date for the interest payment falls on Sunday, June 16, 2024, and Monday, June 17, 2024, was a public holiday, the interest payment has been made on the next business day, Tuesday, June 18, 2024. This is in accordance with the Business Day convention outlined in the Information Memorandum and the Debenture Trust Deed of the aforementioned ISIN.

For Grihum Housing Finance Limited

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