

Date: April 28, 2022

BSE Limited

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

(Company Code –10828)

Subject: Submission of Initial 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)



Priti Saraogi
Company Secretary
Membership No.: A26360

Encl: As above

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

CIN: U65922PN2004PLC208751

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

T: +91 020 67808091 | **E:** info@poonawallahousing.com | **W:** www.poonawallahousing.com

Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1.	Name of the company	Poonawalla Housing Finance Limited (Formerly Magma Housing Finance Limited)
2.	CIN	U65922PN2004PLC208751
3.	Outstanding borrowing of Company as on 31st March 2022	Rs. 3,058 Crores*
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	"CARE AA+/Stable" by CARE Ratings Limited and "CRISIL AA+/Stable" by CRISIL Ratings Limited
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

*Figure pertains to outstanding long term borrowings (with original maturity of more than 1 year) excluding borrowings through securitization. Further, the figure excludes any Ind-AS accounting adjustments. Also, the amount is provisional and subject to annual audit.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.



(Signature)
Priti Saraogi
Company Secretary
020-67808091
Date: 28.04.2022



(Signature)
Pankaj Rath
Chief Financial Officer
022-62291100
Date: 28.04.2022

- In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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