

06 January, 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 August 17, 2023 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 (**ISIN: INE055107172**).

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	INE055I07172
2.	Issue size	Rs. 50 Crore
3.	Interest Amount to be paid on due date (Gross)	Rs. 2,25,46,575/-
4.	Frequency - quarterly/ monthly	First coupon payment shall be after 6 months from the Deemed Date of Allotment and last coupon payment shall be made on the date of maturity
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	22/12/2023
8.	Due date for interest payment (DD/MM/YYYY)	06/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	06/01/2024
10.	Amount of interest paid	Rs. 2,25,46,575/-
11.	Date of last interest payment	N.A.
12.	Reason for non-payment/ delay in payment	N.A.

c. Details of Redemption payments: NA

Sl. No.	Particulars	Details
1.	ISIN	N.A.
2.	Type of redemption (full/ partial)	N.A.
3.	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	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))	N.A.
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.
9.	Due date for redemption/ maturity	N.A.
10.	Actual date for redemption (DD/MM/YYYY)	N.A.

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GRIHUM
HOUSING FINANCE

Apna Ghar. Apni Pehchan.

11.	Amount redeemed (Rs.)	N.A.
12.	Outstanding amount (Rs.)	N.A.
13.	Date of last Interest payment	N.A.

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 www.grihumhousing.com