

Date: 31 March 2023

To,

BSE Limited

Department of Corporate Services
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 December 27, 2022 and in terms of Regulation 57(1) of SEBI Listing Regulations as amended from time to time, we hereby inform the Exchange that we have made timely payment of principal and interest amount in respect of Non-Convertible Debentures (**ISIN: INE055107065**).

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 annexed as **Annexure I**.

This is for your information and record.

Thanking you,

Yours faithfully,

For Poonawalla Housing Finance Limited
(Formerly, Magma Housing Finance Limited)

Priti Saraogi

Company Secretary

Membership No.: A26360

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

CIN: U65922PN2004PLC208751

Registered Office: 602, 6th Floor, Zero One IT Park, Survey No. 79/1, Ghorpadi, Mundhwa Road, Pune - 411036, Maharashtra
T: +91 020 67808091 | **E:** customercare@poonawallahousing.com | **W:** www.poonawallahousing.com

**Annexure I****a. Whether Interest payment and redemption payment made (yes/ no): Yes****b. Details of interest payments:**

Sl. No.	Particulars	Details
1	ISIN	INE055107065
2	Issue size	Rs. 10 Crore
3	Interest Amount to be paid on due date	Rs. 1 Crore
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	16/03/2023
8	Due date for interest payment (DD/MM/YYYY)	31/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/03/2023
10	Amount of interest paid	Rs. 1 Crore
11	Date of last interest payment	31/03/2022
12	Reason for non-payment/ delay in payment	N.A.

c. Details of Redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE055107065
2	Type of redemption (full/ partial)	Full
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))	Maturity
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)	100
9	Due date for redemption/ maturity	31/03/2023
10	Actual date for redemption (DD/MM/YYYY)	31/03/2023
11	Amount redeemed (Rs.)	10 Crore
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	31/03/2022

Yours faithfully,

For Poonawalla Housing Finance Limited

(Formerly, Magma Housing Finance Limited)

Priti Saraogi**Company Secretary**

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