

July 31, 2023

To,

**BSE Limited**

Corporate Relationship Department  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai - 400 001

(Company Code –10828)

**Subject: Certificate under Regulation 57 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 08, 2023 and in terms of Regulation 57 of SEBI Listing Regulations as amended from time to time, we hereby inform that we have made timely payment of principal and interest amount in respect of the Non-Convertible Debentures of the Company (**ISIN: INE055I07115**).

The details required under Regulation 57 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 record.

Thanking you,

Yours sincerely,

For **Poonawalla Housing Finance Limited**

**Vaishnavi Suratwala**

Company Secretary  
Membership No.: A41827

*Enclosed: As above*

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

**CIN:** U65922PN2004PLC208751

**Registered Office:** 602, 6<sup>th</sup> 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	INE055107115
2.	Issue size	Rs. 50 Crore
3.	Interest Amount to be paid on due date	Rs. 4,50,00,000
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	17/07/2023
8.	Due date for interest payment (DD/MM/YYYY)	31/07/2023
9.	Actual date for interest payment (DD/MM/YYYY)	31/07/2023
10.	Amount of interest paid	Rs. 4,05,00,000
11.	Date of last interest payment	30/07/2022
12.	Reason for non-payment/ delay in payment	N.A.

\*The Interest amount paid is net amount after deducting TDS of Rs.45,00,000

c. Details of Redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE055107115
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)	500
9.	Due date for redemption/ maturity	31/07/2023
10.	Actual date for redemption (DD/MM/YYYY)	31/07/2023
11.	Amount redeemed (Rs.)	Rs. 50 Crore
12.	Outstanding amount (Rs.)	0
13.	Date of last Interest payment	30/07/2022
14.	Reason for non-payment/ delay in payment	N.A.

For Poonawalla Housing Finance Limited

**Vaishnavi Suratwala**

Company Secretary

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