

Date: 06 January 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 SEBI (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 September 26, 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 interest amount in respect of Non-Convertible Debentures (ISIN INE055107107).

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 is appended below 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/~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE055I07107
2	Issue size	Rs. 95 Crore
3	Interest Amount to be paid on due date (Rs.)	41,904,110
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	22/12/2022
8	Due date for interest payment (DD/MM/YYYY)	06/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	06/01/2023
10	Amount of interest paid	41,904,110
11	Date of last interest payment	06/07/2022
12	Reason for non-payment/ delay in payment	N.A.

Yours faithfully,

For Poonawalla Housing Finance Limited

(Formerly, Magma Housing Finance Limited)

Priti Saraogi

Company Secretary

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