



03 October 2022

To,

**BSE Limited**

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

(Company Code –10828)

**Subject: Quarterly Certificate confirming the payment of interest obligation for non- convertible securities pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.**

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we hereby certify that the Company has made timely payment of interest amount in respect of the belowmentioned Non-Convertible Debt Securities for the quarter July to September 2022 and there is no unpaid interest:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Poonawalla Housing Finance Limited (Formerly, Magma Housing Finance Limited)	INE055I07107	06/07/2022	41,220,890	21/06/2022	Interest	N.A.
	INE055I07115	31/07/2022 <sup>#</sup>	45,000,000	16/07/2022	Interest	N.A.

# The payment was due on 31/07/2022, however 31/07/2022 being a non-business day, interest payment was done on 30/07/2022.

Kindly take the same on 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, 6<sup>th</sup> Floor, Zero One IT Park, Survey No. 79/1, Ghorpadi, Mundhwa Road, Pune - 411036, Maharashtra

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