

05 April 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)

Dear Sir/Madam,

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

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

ISIN No.	Details of Non-Convertible Debentures (NCD)	Original Due Date	Date of Payment	Nature of Payment
INE055I07107	POONAWALLA HOUSING FINANCE LIMITED SR 2 2020 8.75 NCD 21AP23 FVRS10LAC	06/01/2022	06/01/2022	Payment of Interest
INE055I07123	POONAWALLA HOUSING FINANCE LIMITED SR 4 8.48 NCD 18FB22 FVRS10LAC	18/02/2022	18/02/2022	Payment of Principal and Interest
INE055I07057	POONAWALLA HOUSING FINANCE LIMITED SR-E 10.1 NCD 31MR22 FVRS10LAC	31/03/2022	31/03/2022	Payment of Principal and Interest
INE055I07065	POONAWALLA HOUSING FINANCE LIMITED SR-F 10 NCD 31MR23 FVRS10LAC	31/03/2022	31/03/2022	Payment of Interest

Kindly take the same on record.

Thanking you,

Yours faithfully,

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

*Priti Saraogi*

**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, Sr. No. 79/1, Ghorpadi, Mundhwa Road, Pune - 411036

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