

05 July 2023

To,
BSE Limited
 Department of Corporate Services
 25th 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 and principal amount in respect of the below mentioned Non-Convertible Debt Securities for the quarter April to June 2023 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)	INE055107107	21/04/2023 ¹	23,912,672	06/04/2023	Interest	N.A.
	INE055107107	21/04/2023 ¹	950,000,000	06/04/2023	Principal Redemption	N.A.
	INE055107099	26/06/2023 ²	112,500,000	12/06/2023	Interest	N.A.
	INE055107099	26/06/2023 ²	1,250,000,000	12/06/2023	Principal Redemption	N.A.

¹ Intimation for interest payment and principal redemption to BSE Ltd was made on 21/04/2023.

² Intimation for interest payment and principal redemption to BSE Ltd was made on 26/06/2023.

Kindly take the same on record.

Thanking you,

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

Vaishnavi Suratwala
Company Secretary
 Membership No.: A41827

Poonawalla Housing Finance Limited
 (Formerly known as Magma Housing Finance Limited)
CIN: U65922PN2004PLC208751

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