

Dated: 14 October 2021

To,

BSE Limited

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

(Company Code –10828)

Dear Sir/Madam,

Subject: Submission of Half yearly statement containing details of privately placed listed debt securities as per SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 Chapter VIII - Specifications related to ISIN for debt securities clause 10.1

With reference to the circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by SEBI, please find enclosed herewith the statement containing details of privately placed debt securities of the Company for the half year ended 30 September 2021, in the format prescribed in clause 10.1 of Chapter VIII- specifications related to ISIN for debt securities.


You are requested to take note of the same.

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: U65922WB2004PLC229849

Corporate Office: 602, 6th Floor, Zero One IT Park, Sr. No. 79/1, Ghorpadi, Mundhwa Road, Pune - 411036 **T:** +91 020 67808091

Registered office: Development House, 24 Park Street, Kolkata - 700016 **T:** +91 033 44017350

E: info@poonawallahousing.com | **W:** www.poonawallahousing.com

**ISIN Specification of Privately Placed Debentures for the half year September 30, 2021 - Poonawalla Housing Finance Limited
(Formerly, Magma Housing Finance Limited)**

Name of the Issuer	ISIN Number	Listed/ Unlisted	Issuance Date	Maturity Date	Coupon Rate	Interest Payment Frequency	Principal Payment Frequency	Embeddoption if any	Amount Issued (Rs. In Lakhs)	Amount Outstanding (Rs. In Lakhs)	Name of the Debenture Trustee
Poonawalla Housing Finance Limited (Formerly, Magma Housing Finance Limited)	INE055107057	Listed	31-Mar-15	31-Mar-22	10.10%	Annual	Bullet at maturity	N.A.	2,000.00	2,000.00	CATALYST TRUSTEESHIP LIMITED
	INE055107065	Listed	31-03-16	31-Mar-23	10.00%	Annual	Bullet at maturity	N.A.	1,000.00	1,000.00	
	INE055107099	Listed	26-Jun-20	26-Jun-23	9.00%	Annual	Bullet at maturity	N.A.	7,500.00	7,500.00	IDBI TRUSTEESHIP SERVICES LIMITED
	INE055107099	Listed	26-Jun-20	26-Jun-23	9.00%	Annual	Bullet at maturity	N.A.	5,000.00	5,000.00	
	INE055107107	Listed	06-Jul-20	21-Apr-23	8.75%	Semi- Annual	Bullet at maturity	N.A.	7,500.00	7,500.00	
	INE055107107	Listed	31-Jul-20	21-Apr-23	8.75%	Semi - Annual	Bullet at maturity	N.A.	2,000.00	2,000.00	
	INE055107115	Listed	31-Jul-20	31-Jul-23	9.00%	Annual	Bullet at maturity	N.A.	5,000.00	5,000.00	
	INE055107123	Listed	18-Aug-20	18-Feb-22	8.48%	Annual	Bullet at maturity	N.A.	14,000.00	14,000.00	

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

CIN: U65922WB2004PLC229849

Corporate Office: 602, 6th Floor, Zero One IT Park, Sr. No. 79/1, Ghorpadi, Mundhwa Road, Pune - 411036 **T:** +91 020 67808091

Registered office: Development House, 24 Park Street, Kolkata - 700016 **T:** +91 033 44017350

E: info@poonawallahousing.com | **W:** www.poonawallahousing.com