

Dated: 11 October 2021

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 in respect of the below mentioned Non-Convertible Debt Securities for the quarter July to September 2021 and there is no unpaid interest:

ISIN No.	Details of Non-Convertible Debentures (NCD)	Original Due Date	Date of Payment*	Nature of Payment
INE055107107	MAGMA HOUSING FINANCE LIMITED SR 2 2020 8.75 NCD 21AP23 FVRS10LAC	06/07/2021	06/07/2021	Payment of Interest
INE055107115	9% SECURED, RATED, LISTED, REDEEMABLE, TAXABLE NON-CONVERTIBLE DEBENTURES. SERIES MHFL SERIES 3 2020- OPTION 1. DATE OF MATURITY 31/07/2023	02/08/2021	02/08/2021	Payment of Interest
INE055107123	MAGMA HOUSING FINANCE LIMITED SR 4 8.48 NCD 18FB22 FVRS10LAC	18/08/2021	18/08/2021	Payment of Interest

\*Payment date and Record date is the date after considering the holiday convention.

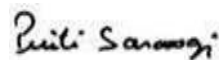
Kindly take the same on record.

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, 6<sup>th</sup> 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

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