

23 April, 2024

To, **BSE Limited** Corporate Relationship Department 25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001

Company Code - 10828

## Subject: Submission of Continuous Disclosure to be made by an entity identified as a Large Corporate

Dear Sir/ Madam,

In terms of Clause 20 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021 read with Chapter XII of the Operation Circular issued by SEBI for fund raising by issuance of Debt Securities by Large Entities, please find enclosed herewith Certificate containing details in the format as per the framework provided in the aforesaid circular and a disclosure in this regard is enclosed herewith as Annexure A for the Financial Year 2023-24.

We hereby request you to take the same on your records.

Thanking you,

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

#### Vaishnavi Suratwala

Company Secretary Membership No.: A41827

(Formerly, Poonawalla Housing Finance Limited)





#### Annexure - A

### Annual Disclosure to be made by an entity identified as a Large Corporate\*

(To be submitted to the Stock Exchange(s) within 45 days from the end of the FY)

- 1. **Name of the Company:** Grihum Housing Finance Limited (Formerly, Poonawalla Housing Finance Limited)
- 2. CIN: U65922PN2004PLC208751
- 3. Report Filed for FY: 2023-24 (For the Financial Year ended on 31.03.2024)
- 4. Details of the current block (all figures in Rs. Crores):

Sr. No.	Particulars	Details
1.	3-Year block period	FY 23-24, FY 24-25, FY 25-26
2.	Incremental borrowing done in FY24 (a)	Rs. 2,865 Crore
3.	Mandatory borrowing to be done through debt securities in FY24 (b) = 25% of (a)	Rs. 716 Crore
4.	Actual borrowing done through debt securities in FY24 (c)	Rs. 900 Crore
5.	Shortfall in the borrowing through debt securities, if any, for FY23 carried forward to FY24 (d)	Rs. 477 Crore
6.	Quantum of (d), which has been met from (c) (e)	Rs. 477 Crore
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 24 {after adjusting for any shortfall in borrowing for FY 23 which was carried forward to FY 24} (f)= (b)-[(c)-(e)]	Rs. 294 Crore

## 5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1.	3-year block period	Not Applicable
2.	Amount of fine to be paid for the block, if applicable	Not Applicable
	Fine = 0.2% of {(d)-(e)}#	

<sup>\*</sup>In cases, where an entity is not categorized as LC for FY24, however was LC for FY23, and there was a shortfall in the mandatory bond borrowing for FY23, which was carried forward to FY24, the disclosures as prescribed in this annexure shall be made by the entity for FY24.

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

Yours faithfully,

For Grihum Housing Finance Limited (Formerly, Poonawalla Housing Finance Limited)

Vaishnavi Suratwala Company Secretary Pankaj Rathi Chief Financial Officer

# **Grihum Housing Finance Limited**

(Formerly, Poonawalla Housing Finance Limited)

**CIN:** U65922PN2004PLC208751 | **€** 020-67808091 | **⊠** info@grihumhousing.com