

26 June, 2025

To,  
**BSE Limited**  
Corporate Relationship Department  
25th Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai-400001

(Company Code –10828)

**Subject: Certificate under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") as amended from time to time**

Dear Sir / Madam,

With reference to our letter dated 10 April, 2025 and in terms of Regulation 57(1) of SEBI Listing Regulations as amended from time to time, we hereby inform that we have made timely full redemption and payment of interest amount in respect of the Non-Convertible Debentures of the Company (**ISIN: INE055I07164**).

The details required under Regulation 57(1) of the SEBI Listing Regulations read with SEBI Operational Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 as amended from time to time is enclosed herewith as **Annexure I**.

This is for your information and record.

Thanking you,

Yours sincerely,

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

**Pankaj Rathi**  
Chief Financial Officer

*Enclosed: As above*

**Grihum Housing Finance Limited**

(Formerly, Poonawalla Housing Finance Limited)

CIN: U65922PN2004PLC208751 | ☎ 020-67815500 | ✉ Info@grihumhousing.com

Registered Office: 6<sup>th</sup> Floor, B-Building, Ganga Trueno, Lohegaon, Pune – 411014

## Annexure I

**a. Whether Interest payment and redemption payment made (yes/ no):** Yes.

**b. Details of interest payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE055I07164
2.	Issue size	Rs. 200 Crore
3.	Interest Amount to be paid on due date (Gross)	Rs. 18,30,00,000/-
4.	Frequency - quarterly/ monthly	Annual
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	11/06/2025
8.	Due date for interest payment (DD/MM/YYYY)	26/06/2025
9.	Actual date for interest payment (DD/MM/YYYY)	26/06/2025
10.	Amount of interest paid	Rs. 18,30,00,000/-
11.	Date of last interest payment	26/06/2024
12.	Reason for non-payment/ delay in payment	N.A.

**c. Details of Redemption payments: Yes**

Sr. No.	Particulars	Details
1.	ISIN	INE055I07164
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Full redemption as per placement memorandum
6.	Redemption date due to put option (if any)	N.A.

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7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.
9.	Due date for redemption/ maturity	26/06/2025
10.	Actual date for redemption (DD/MM/YYYY)	26/06/2025
11.	Amount redeemed (Rs.)	Rs. 200,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	26/06/2024

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