

04 October, 2024

To,

**BSE Limited**

Corporate Relationship Department  
25<sup>th</sup> 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 as updated from time to time w.r.t 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 10th August, 2021 as updated from time to time, please find enclosed herewith the statement containing details of privately placed debt securities of the Company for the half year ended 30 September, 2024, as per the format prescribed in clause 10.1 of Chapter VIII- specifications related to ISIN for debt securities.

Kindly take the same on record.

Thanking you,

Yours faithfully,

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

**Vaishnavi Suratwala**  
**Company Secretary**  
Membership No.: A41827



**GRIHUM**  
HOUSING FINANCE

*Apna Ghar. Apni Pehchan.*

**ISIN Specification of Privately Placed Debentures for the Half year ended 30 September, 2024**

Name of the Issuer	ISIN Number	Listed/Unlisted	Issuance Date	Maturity Date	Coupon Rate^ (%)	Interest Payment Frequency	Principal Payment Frequency	Embedded option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. in Crores)	Name of the Debenture Trustee
Grihum Housing Finance Limited (formerly, Poonawalla Housing Finance Limited)	INE055107131	Listed	31.05.2023	29.11.2024	9.10	Annual	On Maturity	N.A.	200	200	Catalyst Trusteeship Limited
	INE055107156	Listed	16.06.2023	16.09.2025	9.05	First Coupon after 12 months of the Allotment & last coupon on maturity	25% on 16/03/25 (ii) 50% on 16/06/25 (iii) 25% on 16/09/25	N.A.	200	200	
	INE055107164	Listed	26.06.2023	26.06.2025	9.15	First Coupon after 12 months of the Allotment & last coupon on maturity	On Maturity	N.A.	200	200	
	INE055107172	Listed	06.07.2023	31.12.2024	9.10	First Coupon after 12 months of the Allotment & last coupon on maturity	On Maturity	N.A.	50	50	
	INE055107180	Listed	27.09.2023	27.09.2028	8.45	Quarterly	Quarterly	N.A.	100	80	

^ as on September 30, 2024

## Grihum Housing Finance Limited

(Formerly, Poonawalla Housing Finance Limited)

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

Registered Office: 602, 6<sup>th</sup> Floor, Zero One IT Park, Survey No. 79/1, Ghorpadi, Mundhwa Road, Pune - 411036

www.grihumhousing.com