

13th September, 2024

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 June 28, 2024 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 of principal amount and payment of interest amount in respect of the Non-Convertible Debentures of the Company (**ISIN: INE055107149**).

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** and **Annexure II** respectively.

This is for your information and record.

Thanking you,

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

Vaishnavi Suratwala
Company Secretary
Membership No.: A41827

Enclosed: As above

Annexure I

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

b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE055I07149
2.	Issue size	Rs. 150 Crore
3.	Interest Amount to be paid on due date (Gross)	Rs. 3,18,20,548/-
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	02/09/2024
8.	Due date for interest payment (DD/MM/YYYY)	16/09/2024
9.	Actual date for interest payment (DD/MM/YYYY)	13/09/2024*
10.	Amount of interest paid	Rs. 3,18,20,548/-
11.	Date of last interest payment	18/06/2024
12.	Reason for non-payment/ delay in payment	N.A.

***Note:** Since the due date for the interest payment falls on Monday, September 16, 2024, which is a public holiday and September 14 & September 15 being Saturday & Sunday, respectively the interest payment has been made on the immediately preceding business day i.e. Friday, September 13, 2024. This is in accordance with the Business Day convention outlined in the Information Memorandum and the Debenture Trust Deed of the aforementioned ISIN.

c. Details of Redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE055I07149
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))	Maturity
6	Redemption date due to put option (if any)	N.A.
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	16/09/2024

Grihum Housing Finance Limited

(Formerly, Poonawalla Housing Finance Limited)

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

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



GRIHUM
HOUSING FINANCE

Apna Ghar. Apni Pehchan.

10	Actual date for redemption (DD/MM/YYYY)	13/09/2024*
11	Amount redeemed (Rs.)	Rs. 150 Crore
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	18/06/2024

***Note:** Since the due date for the interest payment falls on Monday, September 16, 2024, which is a public holiday and September 14 & September 15 being Saturday & Sunday the corporate action for full redemption has been made on the immediately preceding business day i.e. Friday, September 13, 2024. This is in accordance with the Business Day convention outlined in the Information Memorandum and the Debenture Trust Deed of the aforementioned ISIN.

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

Vaishnavi Suratwala
Company Secretary
Membership No.: A41827

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