

10 April, 2025

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

(Company Code -10828)

### Subject: <u>Submission of information in the requisite fields as provided in Annexure - XIV-B of the SEBI</u> Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 as amended

Dear Sir/Madam,

Pursuant to para 2.2(b) of Chapter XIV of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, as amended from time to time, please find enclosed herewith information required to be submitted to the Stock Exchange.

This is for your information and record.

Thanking you,

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

Pankaj Rathi Chief Financial Officer

Enclosed: As below

## **Grihum Housing Finance Limited**

(Formerly, Poonawalla Housing Finance Limited)

CIN: U65922PN2004PLC208751 | 🕻 020-67808091 | 🕿 Info@grihumhousing.com

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



#### Disclosure as per Annexure XIV-B of Chapter XIV of SEBI Operational Circular

Sr. No.	Data fields	Particulars		
1	Listing Details	Annexure I		
2	A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):	Covered in Annexure I		
3	Details of record date	The details of record dates fixed by the Company during the FY 2024-25 towards payment of interest and/or redemption of Non-Convertible Debentures (NCDs) have already been intimated to the Bombay Stock Exchange (BSE) under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations). Accordingly, the same is not duplicated here.		
4	Details of credit rating a) Current rating details: b) Earlier rating details:	Details have been already provided on occurrence of events during Financial Year 2024-25.		
5	Payment Status	The details of status of Payment of Interest and/or redemption of NCDs had already been intimated to BSE under Regulation 57(1) of SEBI Listing Regulations. Accordingly, the same is not duplicated here.		
6	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof	Not Applicable, the Company has not defaulted/ made any delay in servicing debt securities.		

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Annexure I [Listing Details]										
Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further Issue	Exchange	Hyperlink of final approval			
1.	INE055107156	16.06.2023	20.06.2023	20000	First Issue	BSE	https://www.bseindia.com/marke ts/MarketInfo/NoticesCirculars.as px?txtscripcd=974912			
2.	INE055107164	26.06.2023	28.06.2023	20000	First Issue	BSE	https://www.bseindia.com/marke ts/MarketInfo/NoticesCirculars.as px?txtscripcd=974929			
3.	INE055107180	27.09.2023	03.10.2023	10000	First Issue	BSE	https://www.bseindia.com/marke ts/MarketInfo/NoticesCirculars.as px?txtscripcd=975116			

The following ISIN's of the Company have been fully redeemed during the financial year 24-25: INE055I07131, INE055I07149 and INE055I07172.

Yours faithfully,

#### For Grihum Housing Finance Limited

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Pankaj Rathi Chief Financial Officer

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