

10 April, 2025

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 year ended 31 March, 2025, 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)

Pankaj Rathi Chief Financial Officer

## **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





## ISIN Specification of Privately Placed Debentures for the year ended 31 March, 2025

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
GrihumHousing Finance Limited (Formerly, Poonawalla Housing Finance Limited)	INE055I07156	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	150	Catalyst Trusteeship Limited
	INE055I07164	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	
	INE055I07180	Listed	27.09.2023	27.09.2028	8.20	Quarterly	Quarterly	N.A.	100	70	

<sup>^</sup> as on March 31, 2025

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