

January 06, 2025

**BSE Limited**

Corporate Relationship Department  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.  
**BSE Scrip Code: 524000**

**National Stock Exchange of India Limited**

The Listing Department,  
Exchange Plaza,  
Bandra- Kurla Complex, Bandra (East),  
Mumbai - 400 051.  
**NSE Symbol: POONAWALLA**

Dear Sir/Madam,

**Subject: Information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 r/w Schedule A of Reg. 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015.**

We wish to provide the following information for Poonawalla Fincorp Limited with respect to the quarter ended 31<sup>st</sup> December 2024:

1. Disbursements: Total disbursements during Q3FY25 were at approximately ₹ 7,150 crore up 13.3% QoQ compared to disbursements of ₹ 6,313 crore in Q2FY25.
2. Assets Under Management (AUM): AUM grew by 41.0% YoY and 9.0% QoQ to approximately ₹ 30,950 crore as on 31<sup>st</sup> December 2024.
3. Liquidity: The Company continues to have ample liquidity of approximately ₹ 4,800 crore as on 31<sup>st</sup> December 2024.

The above information is provisional and subject to review by the statutory auditors of the Company.

We request you to bring the above to the notice of all concerned.

Thanking you,

Yours faithfully,

For **Poonawalla Fincorp Limited**

**Shabnum Zaman**  
Company Secretary  
ACS-13918