

4th July, 2024

BSE Limited

Corporate Relationship Department
25th 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

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 30th June 2024:

1. Disbursements: Total disbursements during Q1FY25 were at approximately ₹ 7,400 crore up 5% YoY compared to disbursements of ₹ 7,063 crore in Q1FY24.
2. Assets Under Management (AUM): AUM grew by 52% YoY to approximately ₹ 26,970 crore as on 30th June 2024.
3. Asset quality: GNPA and NNPA are expected to improve further and be less than 1.00% & less than 0.50% respectively.
4. Liquidity: The Company continues to have ample liquidity of approximately ₹ 5,200 crore as on 30th June 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

Poonawalla Fincorp Limited

CIN: L51504PN1978PLC209007

Registered Office: 201 and 202, 2nd floor, AP81, Koregaon Park Annex, Mundhwa, Pune - 411 036

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