

January 15, 2025

**BSE Limited**

Corporate Relationship Department  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai - 400 001.

**BSE Scrip Code: 524000**

**Subject:** Certificate issued by the Chief Financial Officer for the quarter ended December 31, 2024.

**Reference:** Chapter XVII of SEBI Master Circular dated May 22, 2024.

Pursuant to Chapter XVII - Part III – clause 10 of SEBI Master Circular No. SEBI/HO/DDHS/PoDI/P/CIR/2024/54 dated May 22, 2024, we Poonawalla Fincorp Limited (‘Company’) hereby submit the certificate issued by the Chief Financial Officer of the Company for quarter ended December 31, 2024, on confirmation of utilisation of issue proceeds and adherence of applicable listing conditions.

Kindly take the above intimation on record.

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

**T:** +91 20 67808090 | **E:** secretarial@poonawallafincorp.com | **W:** www.poonawallafincorp.com

**January 13, 2025**

**BSE Limited**

Corporate Relationship Department  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy  
Towers, Dalal Street, Fort, Mumbai -  
400 001.

**BSE Scrip Code: 524000**

**Subject:** Certificate issued by Chief Financial Officer for the quarter ended December 31, 2024

**Reference:** Commercial Paper listed on Stock Exchange (BSE Limited)

Dear Sir / Madam,

We, Poonawalla Fincorp Limited ("Company"), hereby confirm that proceeds of the Commercial Paper issued by the company and listed on the Stock Exchange is used for the purpose as disclosed in the disclosure document and other listing conditions, as specified in Chapter XVII-Part III-clause 10 of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 have been adhered to during the quarter ended December 31, 2024 (List of CP issuances during the quarter October 01, 2024 to December 31, 2024 is enclosed as Annexure I below)

Kindly take the above intimation on record.

Thanking you,

Yours faithfully,

**For Poonawalla Fincorp Limited**

**Sanjay Miranka**  
Chief Financial Officer



**Poonawalla Fincorp Limited**

**CIN:** L51504PN1978PLC209007

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**Annexure- I**

CP raised during the period October 01, 2024, to December 31, 2024

(Rs. in Crores)			
ISIN No	Issue Date	Maturity Date	Amount
INE511C14XM4	24-Oct-24	23-Jan-25	200.00
INE511C14XO0	28-Oct-24	27-Jan-25	300.00
INE511C14XN2	30-Oct-24	29-Jan-25	100.00
INE511C14XP7	08-Nov-24	07-Feb-25	200.00
INE511C14XQ5	12-Nov-24	11-Feb-25	50.00
INE511C14XQ5	13-Nov-24	11-Feb-25	500.00
INE511C14XR3	14-Nov-24	13-Feb-25	200.00
INE511C14XS1	19-Nov-24	18-Feb-25	500.00
INE511C14XT9	26-Nov-24	25-Feb-25	300.00
INE511C14XU7	28-Nov-24	27-Feb-25	325.00
INE511C14XV5	09-Dec-24	10-Mar-25	500.00
INE511C14XW3	11-Dec-24	12-Mar-25	350.00
INE511C14XY9	20-Dec-24	21-Mar-25	200.00
INE511C14XX1	23-Dec-24	24-Mar-25	500.00
INE511C14XW3	31-Dec-24	12-Mar-25	200.00



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