

02 August 2022

BSE Limited

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

BSE Scrip Code: 524000

Dear Sir / Madam,

Subject: Assets Liability Management (ALM) Reporting for quarter ended 30 June 2022

Reference: SEBI Operational Circulars no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

This is with reference to clause 9 of chapter XVII of the captioned SEBI Operational Circular dealing with continuous obligations and disclosure requirements for listed commercial papers, please find enclosed herewith Assets Liability Management (ALM) statement of the Company for the quarter ended 30 June 2022, as submitted to Reserve Bank of India.

Kindly take the above intimation on record.

Thanking You,

Yours faithfully,

For Poonawalla Fincorp Limited
(Formerly, Magma Fincorp Limited)



Shabnum Zaman
Company Secretary
ACS-13918



All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2. Statement of Structural Liquidity

Table with columns: Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30 days, Over one month and upto 2 months, Over two months and upto 3 months, Over 3 months and upto 6 months, Over 6 months and upto 1 year, Over 1 year and upto 3 years, Over 3 years and upto 5 years, Over 5 years, Total, Remarks, Actual outflow/inflow during last 1 month, starting 0 day to 7 days, 8 days to 14 days, 15 days to 30 days.

