

5th October 2023

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 at standalone level with respect to the quarter ended 30th September 2023:

- 1. Disbursements:** Total disbursements during Q2FY24 were highest ever at approximately ₹ 7750 crore, up 149% YoY and 10% QoQ compared to disbursements of ₹ 3,110 crore in Q2FY23 and ₹ 7,063 crore in Q1FY24.
- 2. Assets Under Management (AUM):** AUM grew by 53% YoY and 13% QoQ to approximately ₹ 20,110 crore as on 30th September 2023.
- 3. Asset quality:** GNPA and NNPA are expected to improve further. As guided, we would strive to maintain the NNPA below 1% in line with its Management Vision 2025.
- 4. Liquidity:** The Company continues to have ample liquidity of approximately ₹ 3800 crore as on 30th September 2023.

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

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