

26 April 2022

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

Dear Sir / Madam,

Subject: Submission of initial disclosure to be made by an entity identified as a Large Corporate

In terms of Clause 20 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021 read with Chapter XII of the Operation Circular issued by SEBI, for fund raising by issuance of Debt Securities by Large Entities, enclosed please find herewith the certificate containing details in the format as prescribed in the aforesaid SEBI Circular, for the Financial Year 2022-23.

Kindly acknowledge receipt

Thanking You,

Yours faithfully,

For Poonawalla Fincorp Limited
(Formerly, Magma Fincorp Limited)



Shabnum Zaman
Company Secretary
ACS-13918

Encl: As above

Poonawalla Fincorp Limited
(Formerly known as Magma Fincorp Limited)
CIN: L51504PN1978PLC209007

Registered Office: 601, 6th Floor, Zero One IT Park, Survey No. 79/1, Ghorpadi, Mundhwa Road, Pune - 411036
T: +91 020 67808090 | **E:** info@poonawallafincorp.com | **W:** www.poonawallafincorp.com

Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1.	Name of the company	Poonawalla Fincorp Limited (Formerly Magma Fincorp Limited)
2.	CIN	L51504PN1978PLC209007
3.	Outstanding borrowing of company as on 31st March (in Rs cr)	3,942.94
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<ul style="list-style-type: none"> • AA+/ Stable, by following rating agencies, • CRISIL Limited, • CARE EDGE Ratings, Brickwork Ratings; and • Acuité Ratings & Research Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

*Note: Figure(s) pertain to long-term borrowing basis original maturity of more than one year (excludes securitization portfolio outstanding). Also, the amount is provisional and subject to annual audit.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.



(Signature)
Shabnum Zaman
Company Secretary
9748670328
Date: 26.04.2022



(Signature)
Sanjay Miranka
Chief Financial Officer
(020) 67808090
Date: 26.04.2022

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