

05 July 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: Information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 r/w Schedule A of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015

We wish to provide the following information on a consolidated basis with respect to the quarter ended 30th June 2022:

1) **Disbursements:** Disbursements during Q1FY23 surpassed Q4FY22 disbursements as Company witnessed significant business momentum during the quarter. Disbursements for Q1FY23 were at approximately ₹ 3,430 crores, which is up 98% YoY. FY22 disbursements stood at approximately ₹ 9,494 crores.

2) **Assets Under Management (AUM):** AUM was at approximately ₹ 17,690 crore as of 30th June 2022, implying growth of 23% YoY and 7% QoQ. The AUM for the subsidiary, Poonawalla Housing Finance Limited, stood at approximately ₹ 5,285 crore.

3) **Asset quality:** The Company expects the Net Stage 3 (NS3) below 1.10% and Gross Stage 3 (GS3) below 2.50% as on 30th June 2022. This is in line with the management vision 2025 to bring down Net Stage 3 below 1%.

4) **Liquidity:** The Company continues to have ample liquidity of approximately ₹ 4,500 crores as on 30th June 2022.

5) **Recognition:** Poonawalla Fincorp has been recognized as one of the Most Preferred Workplaces 2022-23 by Team Marksmen, in association with India Today.

Management Commentary: Q1 is generally a muted quarter, however the Company continued the trend of significant improvement in its organic disbursements across all products in Q1FY23. Organic disbursements were more than ₹ 1,000 Crores in month of June taking the annualized run rate to more than ₹ 12,000 Crores. We expect the growth momentum to continue in the coming quarters supported by change in the product mix and the increased contribution from the distribution pillars of Direct, Digital and Partnerships (DDP). The share of DDP disbursements doubled to ~35% in Q1FY23

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

up from 17.5% in Q4FY22. The Company continued to make progress on technology and people initiatives.

The above information is provisional and subject to audit 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
(Formerly, Magma Fincorp Limited)



Shabnum Zaman
Company Secretary
ACS-13918