

15 February 2022

BSE Limited

Corporate Relationship Department
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.
BSE Scrip Code: 524000

Dear Sirs/ Madam,

Subject: Assets Liability Management (ALM) Reporting for quarter ended 31 December 2021

Ref: 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 31 December 2021, as submitted to Reserve Bank of India.

Kindly take the above on your records.

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: L51504WB1978PLC031813

Corporate Office: 601, 6th Floor, Zero One IT Park, Sr. No. 79/1, Ghorpadi, Mundhwa Road, Pune - 411036 **T:** +91 020 67808090

Registered Office: Development House, 24 Park Street, Kolkata - 700016 **T:** +91 033 44017350

E: info@poonawallafincorp.com | **W:** www.poonawallafincorp.com



DNS548StructuralLiquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity

Table with columns for Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30/91, Over one month and upto 2 months, Over two months and upto 3 months, Over 3 months and upto 4 months, Over 4 months and upto 5 months, Over 1 year and upto 1 years, Over 2 years and upto 2 years, Over 3 years, Over 5 years, Total, Remarks, and Actual outflow/inflow during last 1 month ending 0 day to 7 days, 8 days to 14 days, 15 days to 30/91. The table lists various financial items under categories A (Outflows), B (Inflows), and C (Net Inflows), including bank balances, deposits, loans, and other assets.



DNB SABIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Table with 14 columns: Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30/31 days, Over one month and upto 2 months, Over two months and upto 3 months, Over 3 months and upto 4 months, Over 4 months and upto 1 year, Over 1 year and upto 2 years, Over 2 years and upto 3 years, Over 3 years, Non-sensitive, Total. Rows include categories like 1 Capital Instruments, 2 Reserves & surplus, 3 Other assets, 4 Bonds & notes, 5 Deposits, 6 Loans, 7 Advances, 8 Other assets, 9 Liabilities, 10 Other liabilities, 11 Other liabilities, 12 Other liabilities, 13 Other liabilities, 14 Other liabilities.

