

3<sup>rd</sup> April, 2024

**BSE Limited**

Corporate Relationship Department  
25<sup>th</sup> 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 with respect to the quarter ended 31<sup>st</sup> March 2024:

1. Disbursements: Total disbursements during Q4FY24 were highest ever at approximately ₹ 9,680 crore up 52% YoY and 11% QoQ compared to disbursements of ₹ 6,371 crore in Q4FY23 and ₹ 8,731 crore in Q3FY24.
2. Assets Under Management (AUM): AUM grew by 54% YoY and 13% QoQ to approximately ₹ 24,800 crore as on 31<sup>st</sup> March 2024.
3. Asset quality: GNPA and NNPA are expected to improve further and be less than 1.20% & less than 0.60% respectively. 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 ₹ 3600 crore as on 31<sup>st</sup> March 2024.

**Management Commentary**

Commenting on the quarterly Business update, Abhay Bhutada, Managing Director said “FY24 was the year of significant growth across all business parameters reflective of successful and seamless transformation. The year witnessed remarkable improvement not only on AUM but also on profitability and credit quality across four quarters. Q4FY24 was the best quarter thus far with highest ever quarterly disbursement across all products, all through organic route, with best-in-class asset quality. We continue to have amongst the lowest cost of funds in the industry. This sets us on course to achieve the stated Vision 2025.”

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**

**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:** secretarial@poonawallafincorp.com | **W:** www.poonawallafincorp.com