

04/11/2022

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,

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulation")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended September 30, 2022.

Kindly take the above intimation on record.

Thanking You,

Yours faithfully,

For Poonawalla Fincorp Limited
(Formerly, Magma Fincorp Limited)

SHABNU
M ZAMAN

Digitally signed by
SHABNUM ZAMAN
Date: 2022.11.04
17:20:56 +05'30'

Shabnum Zaman
Company Secretary
ACS-13918

Poonawalla Fincorp Limited

(Formerly known as Magma 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

POONAWALLA FINCORP LIMITED											POONAWALLA FINCORP LIMITED										
Disclosure of related party transaction for the half-year ended 30th September 2022											In crore										
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity / subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Details of the Party (listed entity/ subsidiary/) entering into the transaction			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments							
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any)	Cost	Tenure	Nature (loan/ advances/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Days)	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-				
1	POONAWALLA FINCORP LIMITED		Rising Sun Holdings Private Limited		Parent	Dividend Paid	13.00	-	-												
2	POONAWALLA FINCORP LIMITED		Poonawalla Housing Finance Limited ***		Subsidiary	Investment in equity	-	819.71	819.71												
						Direct Assignment Servicing Fees	0.30	0.11	0.01												
						Cost allocation made*	25.00	4.35	-												
3	POONAWALLA FINCORP LIMITED		Magma HDI General Insurance Company Limited		Member of promoter group	Loans and advances given	150.00	20.06	12.09	3.31											
						Loans and advances given that are repaid	-	22.14	-												
						Insurance Commission Income	15.00	2.59	0.33	0.37											
						Insurance premium paid	16.22	5.56	-												
						Claim Received (Mediclaime)**	-	0.09	-												
						Interest accrued but not due on NCD	-	3.95	-												
						Subscription to public issue of NCD	-	-	75.00	75.00											
						Interest accrued but not due on NCD	-	-	7.12	3.19											
						Interest Paid on NCD	7.88	-	-												
4	POONAWALLA HOUSING FINANCE LIMITED		Magma HDI General Insurance Company Limited		Member of promoter group	Loans and advances given	-	6.14	6.62	1.57											
						Loans and advances given that are repaid	-	11.18	-												
						Insurance premium paid	-	0.70	-	0.16											
5	POONAWALLA FINCORP LIMITED		Sanoti Properties LLP		Partnership Firms in which director, manager/ relative is a Partner	Sale of Magma HDI General Insurance Company Limited Stake#	361.39	361.03	-												
6	POONAWALLA FINCORP LIMITED		Jaguar Advisory Services Private Limited		Joint Venture	Investment in equity	-	-	0.02	0.02											
7	POONAWALLA FINCORP LIMITED		Abhay Bhutada		Key Managerial Personnel	Remuneration		2.50	-	-											
8	POONAWALLA FINCORP LIMITED		Sanjay Miranka		Key Managerial Personnel	Remuneration		1.31	-	-											
9	POONAWALLA FINCORP LIMITED		Shabnum Zaman		Key Managerial Personnel	Remuneration		0.35	-	-											
						Dividend Paid		0.00	-	-											
						Share Capital		0.00	-	-											
10	POONAWALLA FINCORP LIMITED		Adar Cyrus Poonawalla		Director	Sitting Fees		0.02	-	-											
11	POONAWALLA FINCORP LIMITED		Amar Deshpande		Director	Sitting Fees		0.16	-	-											
12	POONAWALLA FINCORP LIMITED		Prabhakar Dalal		Director	Sitting Fees		0.08	-	-											
13	POONAWALLA FINCORP LIMITED		Sajid Fazalbhoy		Director	Sitting Fees		0.02	-	-											
14	POONAWALLA FINCORP LIMITED		Bontha Prasada Rao		Director	Sitting Fees		0.07	-	-											
15	POONAWALLA FINCORP LIMITED		Vijayalakshmi R Iyer		Director	Sitting Fees		0.05	-	-											
16	POONAWALLA FINCORP LIMITED		Atul Kumar Gupta		Director	Sitting Fees		0.04	-	-											
17	POONAWALLA FINCORP LIMITED		G Jagannathan Rao		Director	Sitting Fees		0.12	-	-											
18	POONAWALLA FINCORP LIMITED		Sanjay Kumar		Director	Sitting Fees		0.11	-	-											
19	POONAWALLA HOUSING FINANCE LIMITED		Manish Jaiswal		Key Managerial Personnel	Remuneration		2.30	-	-											
20	POONAWALLA HOUSING FINANCE LIMITED		Pankaj Rathi		Key Managerial Personnel	Remuneration		1.90	-	-											
21	POONAWALLA HOUSING FINANCE LIMITED		Priti Bharech Saraogi		Key Managerial Personnel	Remuneration		0.19	-	-											
22	POONAWALLA FINCORP LIMITED		Priti Bharech Saraogi		Key Managerial Personnel of Subsidiary	Dividend Paid		-	-	-											
23	POONAWALLA HOUSING FINANCE LIMITED		Adar Cyrus Poonawalla		Director	Sitting Fees		0.01	-	-											
24	POONAWALLA HOUSING FINANCE LIMITED		Amar Deshpande		Director	Sitting Fees		0.13	-	-											
25	POONAWALLA HOUSING FINANCE LIMITED		Bhama Krishnamurthy		Director	Sitting Fees		0.11	-	-											
26	POONAWALLA HOUSING FINANCE LIMITED		Prabhakar Dalal		Director	Sitting Fees		0.12	-	-											
27	POONAWALLA HOUSING FINANCE LIMITED		Manish Jaiswal		Key Managerial Personnel	Investment in equity		0.49	-	-											
28	POONAWALLA FINCORP LIMITED		Manish Jaiswal		Key Managerial Personnel of Subsidiary	Share Capital		0.01	-	-											
						Share Premium		0.14	-	-											

Amount received from Sanoti Properties LLP represents amount received post tax deduction.

* Represents expenses recovered towards infrastructure support, operational assistance and other services.

** Only those claims has been considered which has been received directly from Magma HDI General Insurance Company Limited.

*** Transactions between Poonawalla Fincorp Limited (Holding Company) and Poonawalla Housing Finance Limited (Subsidiary Company) are also reported in books of Subsidiary Company and has not been disclosed again to avoid repetition.