

19 April 2022

BSE Limited

Corporate Relationship Department
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

BSE Scrip Code: 524000

Dear Sir / Madam,

Subject: Certificate issued by Chief Financial Officer for the quarter ended 31 March 2022

Reference: Chapter XVII Part B of SEBI Operational Circular dated 10 August 2021

Pursuant to Chapter XVII of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, we Poonawalla Fincorp Limited (Formerly, Magma Fincorp Limited) hereby submit the certificate issued by Chief Financial Officer of the Company for quarter ended 31 March 2022

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: 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

Date: April 19, 2022

To,
BSE Limited
P.J. Towers, Dalal Street
Mumbai-400 001

Dear Sir/Madam,

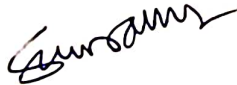
Subject: Intimation under Chapter XVII of SEBI Operational Circular dated Aug.10, 2021 for the quarter ended March 31, 2022

Ref: Commercial Paper listed on Stock Exchange (BSE Limited)

We, Poonawalla Fincorp Limited ("Company"), hereby confirm that proceeds of the Commercial Paper Issued by the Company and listed on Stock Exchange is used for the purpose as disclosed in the Disclosure Document and the other listing conditions, as specified in Chapter XVII of SEBI Operational Circular dated August 10, 2021 have been adhered to during the quarter ended March 31, 2022. Further we also certify that the redemption proceeds of the Commercial papers was paid on the respective due dates for the quarter ended March 31, 2022 as specified in Annexure A and there is no outstanding Commercial Papers as on 31 March 2022.

Kindly take the above on your records.

**For Poonawalla Fincorp Limited
(Formerly Magma Fincorp Limited)**



**Sanjay Miranka
Chief Financial Officer**



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

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Annexure A

ISIN	Amount (Rs Crs)	Particulars
INE511C14UO6	250	Redemption proceeds paid on due date
INE511C14UP3	150	Redemption proceeds paid on due date

