

December 12, 2023

**BSE Limited**

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

**Subject: Intimation of maturity of Commercial Paper.**

**Ref: Para 8.4 of Chapter XVII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 07, 2023), issued by SEBI and subsequent amendments and revisions thereof.**

Dear Sir / Madam,

With reference to our letter dated September 20, 2023, we would like to inform that the Company has made timely repayment of maturity amount in respect of Commercial Papers, as per details provided below herewith:

<b>Scrip Code</b>	<b>ISIN Number</b>	<b>Due Date</b>	<b>Actual payment date</b>
725563	INE511C14VM8	December 12, 2023	December 12, 2023

This is for your information and record.

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

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