

October 20, 2023

**BSE Limited**

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

**BSE Scrip Code: 524000**

**Subject: Assets Liability Management (ALM) Reporting for quarter ended September 30, 2023**

**Reference: SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023)**

**Dear Sir / Madam,**

This is with reference to clause 9 of chapter XVII of the captioned SEBI Master Circular dealing with continuous obligations and disclosure requirements for listed commercial papers, please find enclosed herewith Asset Liability Management (ALM) statement of the Company for the quarter ended September 30 ,2023, as submitted to Reserve Bank of India.

Kindly take the above intimation on 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

**T:** +91 20 67808090 | **E:** info@poonawallafincorp.com | **W:** www.poonawallafincorp.com





7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,636.00	7,636.00	0.00	0.00	0.00	0.00
9. Other Assets :	Y1580	5,620.90	10,227.84	146,856.76	192,556.93	425.24	2,651.96	19,809.91	6,140.86	4,499.98	20,368.94	403,159.32	0.00	2,533.36	2,537.52	5,242.48	0.00
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,474.00	19,474.00	0.00	0.00	0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash)	Y1600	71.00	71.00	142.20	0.15	0.14	0.31	0.59	1.55	0.00	0.00	286.94	0.00	71.00	71.00	142.20	0.00
(c) Others	Y1610	5,549.90	10,156.84	146,714.56	192,556.78	425.10	2,651.65	13,809.32	6,139.31	4,499.98	894.94	383,398.38	0.00	2,462.36	2,466.52	5,100.29	0.00
10. Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Loan committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bills discounted/rediscouted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B)	Y1810	113,525.89	58,842.94	209,834.81	334,986.82	143,159.63	227,055.71	288,055.63	589,899.59	209,264.03	284,617.56	2,450,242.61	0.00	145,691.02	36,442.37	49,622.20	0.00
(Sum of 1 to 11)																	
C. Mismatch (B - A)	Y1820	103,065.26	16,449.41	186,163.44	183,292.53	41,304.53	172,524.49	-244,897.14	130,231.26	-43,491.72	-544,642.06	0.00	0.00	138,707.10	32,031.00	-33,315.88	0.00
D. Cumulative Mismatch	Y1830	103,065.26	119,514.67	305,678.11	488,970.64	530,275.17	702,799.66	457,902.52	588,133.78	544,642.06	0.00	0.00	0.00	138,707.10	170,738.10	137,422.21	0.00
E. Mismatch as % of Total Outflows	Y1840	985.27%	38.80%	786.45%	120.83%	40.55%	316.38%	-45.95%	28.33%	-17.21%	-65.68%	0.00%	0.00%	1986.09%	726.10%	-40.17%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	985.27%	226.12%	399.45%	214.25%	160.65%	182.73%	49.90%	42.70%	33.41%	0.00%	0.00%	0.00%	1986.09%	1498.32%	145.68%	0.00%