

July 5<sup>th</sup> 2023

**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 at standalone level with respect to the quarter ended 30 June 2023:

- 1. Disbursements:** Total disbursements during Q1FY24 were highest ever at approximately ₹ 7,050 crores, up 143% YoY and 11% QoQ compared to disbursements of ₹ 2,901 crore in Q1FY23 and ₹ 6,371 crore in Q4FY23. Direct Digital Program (DDP) continued a healthy trajectory, contributing 86% of the total disbursements in Q1FY24 compared to 81% in Q4FY23, 66% in Q3FY23, 54% in Q2FY23 and 32% in Q1FY23.
- 2. Assets Under Management (AUM):** AUM grew by 41% YoY and 10% QoQ to approximately ₹ 17,770 crore as on 30 June 2023.
- 3. Asset quality:** GNPA and NNPA are expected to improve further. 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 ₹ 4000 crore as on 30 June 2023.

The above information is provisional and subject to review 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**

(Formerly, Magma Fincorp Limited)

**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