

September 25, 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 Papers**

**Ref: Para 8.4 of Chapter XVII of operational Circular No. SEBI/HO/DDHS/CIR/2021/613/ dated August 10, 2021, issued by SEBI and subsequent amendments and revisions thereof.**

Dear Sir / Madam,

With reference to our letter dated July 22, 2023, we would like to inform that the Company has made timely repayment of maturity amount in respect of Commercial Paper, as per details provided below herewith:

<b>Scrip Code</b>	<b>ISIN Number</b>	<b>Due Date</b>	<b>Actual payment date</b>
725148	INE511C14VG0	September 25, 2023	September 25, 2023

This is for your information and record.

Thanking You.

Yours Faithfully,

**For Poonawalla Fincorp Limited**

**Shabnum Zaman**  
**Company Secretary**  
**ACS: 13918**