

January 05, 2024

BSE Limited

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

BSE Scrip Code: 524000

Subject: Certificate issued by the Chief Financial Officer for the quarter ended December 31, 2023.

Reference: Chapter XVII of SEBI Master Circular dated August 10, 2021

Pursuant to Chapter XVII - Part III – clause 10 of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 07, 2023), we Poonawalla Fincorp Limited (“Company”) hereby submit the certificate issued by the Chief Financial Officer of the Company for quarter ended December 31, 2023 on confirmation of utilization of issue proceeds and adherence of applicable listing conditions.

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

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BSE Limited

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Towers, Dalal Street, Fort, Mumbai
- 400 001.

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Subject: Certificate issued by Chief Financial Officer for the quarter ended December 31, 2023

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

Dear Sir / Madam,

We, Poonawalla Fincorp Limited ("Company"), hereby confirm that proceeds of the Commercial Paper issued by the company and listed on the Stock Exchange is used for the purpose as disclosed in the disclosure document and other listing conditions, as specified in Chapter XVII of SEBI Master Circular dated August 10, 2021 have been adhered to during the quarter ended December 31, 2023 (List of CP issuances during the quarter October 01, 2023 to December 31, 2023 is enclosed as Annexure I below)

Kindly take the above intimation on record.

Thanking you,

Yours faithfully,

For Poonawalla Fincorp Limited

Sanjay Miranka
Chief Financial Officer

Poonawalla Fincorp Limited

CIN: L51504PN1978PLC209007

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Annexure- I

CP raised during the period October 01, 2023 to December 31, 2023

(₹ in Crores)			
ISIN	Issue Date	Maturity Date	Amount
INE511C14VQ9	12/Oct/23	20/Dec/23	350
INE511C14VR7	23/Oct/23	22/Jan/24	100
INE511C14VT3	3/Nov/23	2/Feb/24	500
INE511C14VS5	3/Nov/23	1/Feb/24	200
INE511C14VU1	28/Nov/23	21/Feb/24	200
INE511C14VW7	28/Nov/23	23/Feb/24	25
INE511C14VV9	29/Nov/23	22/Feb/24	250
INE511C14VW7	29/Nov/23	23/Feb/24	250
INE511C14VY3	28/Dec/23	27/Mar/24	100
INE511C14VY3	29/Dec/23	27/Mar/24	100



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