

April 29, 2024

BSE Limited

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

BSE Scrip Code: 524000

Subject: Assets Liability Management statement for quarter ended March 31, 2024

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

Dear Sir / Madam,

This is with reference to Chapter XVII of the SEBI Master Circular dealing with continuous obligations and disclosure requirements for listed commercial papers, please find enclosed herewith Asset Liability Management statement of the Company for the quarter ended March 31, 2024, 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

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