November 06, 2026

BSE Limited
Corporate Relationship Department
25th 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: **Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")**

Dear Sir / Madam,

With reference to our letter dated September 25, 2026, and in terms of Regulation 57 of SEBI Listing Regulations, we wish to intimate the Exchange that we have made timely payment of interest in respect of Non-Convertible Debentures (ISIN: INE511C07706).

The details required under Regulation 57 of the SEBI Listing Regulations read with Annexure - XIV-B of SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated, October 15, 2025, as amended, from time to time, is appended below as an Annexure I.

This is for your information and record.

Thanking You.

Yours Faithfully,
For **Poonawalla Fincorp Limited**

SHABNUM ZAMAN
Digitally signed by SHABNUM ZAMAN
Date: 2026.11.06 22:18:14 +05'30'

Shabnum Zaman
Company Secretary
ACS: 13918

Encl: As above

Annexure I

a. Whether Interest payment ~~and redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE511C07706
2	Issue size (Rs. in Crore)	2.67
3	Interest Amount to be paid on due date (in Rs.) #	2,15,856.81
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	22/10/2026
8	Due date for interest payment (DD/MM/YYYY)	06/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	06/11/2026
10	Amount of interest paid (in Rs.) #	2,15,856.81
11	Date of last interest payment	07/10/2026
12	Reason for non-payment/ delay in payment	N.A

#Interest amount is net of TDS

For **Poonawalla Fincorp Limited**

SHABNUM ZAMAN
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Company Secretary
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