

April 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 01, 2025, 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
Company Secretary
ACS: 13918

Encl: As above

Poonawalla Fincorp Limited

CIN: L51504PN1978PLC209007

Corporate Office: Unit No. 2401, 24th Floor, Altimus, Dr. G. M. Bhosale Marg, Worli, Mumbai, Maharashtra - 400018 **T:** +91 22 47733220

Registered Office: 201 and 202, 2nd floor, AP81, Koregaon Park Annex, Mundhwa, Pune - 411 036 **T:** +91 20 67808090

E: secretarial@poonawallafincorp.com | **W:** www.poonawallafincorp.com

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.)	215473.96
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	20/03/2026
8	Due date for interest payment (DD/MM/YYYY)	06/04/2026
9	Actual date for interest payment (DD/MM/YYYY)	06/04/2026
10	[#] Amount of interest paid (in Rs.)	215473.96
11	Date of last interest payment	06/03/2026
12	Reason for non-payment/ delay in payment	N.A

[#]Interest payment is net of TDS.

For Poonawalla Fincorp Limited

Shabnum Zaman
Company Secretary
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