

February 26, 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: Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

Dear Sir / Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and also with reference to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, kindly note the record date for the payment of interest / principle of the below mentioned debentures of the Company for the period starting from April 01, 2026 to September 30, 2026 :

Sr. No	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE511C07706	March 20, 2026 ¹	Interest payment	April 06, 2026
		April 21, 2026	Interest Payment	May 06, 2026
		May 22, 2026	Interest Payment	June 06, 2026
		June 19, 2026 ²	Interest Payment	July 06, 2026
		July 22, 2026	Interest Payment	August 06, 2026
		August 21, 2026 ⁴	Interest Payment	September 07, 2026 ³
		September 21, 2026	Interest Payment	October 06, 2026
2.	INE511C07714	April 21, 2026	Interest Payment	May 06, 2026

¹INE511C07706: As communicated in NCD Record date intimation of the Company dated September 01, 2025, being March 22, 2026 a non-business day, prior business day March 20, 2026 has been considered as record date.

²INE511C07706: Being June 21, 2026 a non-business day, prior business day June 19, 2026 has been considered as record date.

³INE511C07706: Being September 06, 2026 a non-business day, hence interest payment would be done on next business day as per IM.

⁴INE511C07706: Being August 22, 2026 a non-business day, prior business day August 21, 2026 has been considered as record date.

This is for your information and record.

Thanking You.
Yours Faithfully,
For Poonawalla Fincorp Limited

Shabnum Zaman
Company Secretary
ACS: 13918

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