October 04, 2024

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: Information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 r/w Schedule A of Reg. 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015.

We wish to provide the following information for Poonawalla Fincorp Limited with respect to the quarter ended 30th September 2024:

1. Assets Under Management (AUM): AUM grew by 40% YoY and 5% QoQ to approximately ₹ 28,350 crore as on 30th September 2024.

2. Liquidity: The Company continues to have ample liquidity of approximately ₹ 5,700 crore as on 30th September 2024.

The above information is provisional and subject to review by the statutory auditors of the Company.

We request you to bring the above to the notice of all concerned.

Thanking you,

Yours faithfully,
For **Poonawalla Fincorp Limited**
SHABNUM ZAMAN
Digitally signed by SHABNUM ZAMAN
Date: 2024.10.04 20:10:20 +05'30'
Shabnum Zaman
Company Secretary
ACS-13918