

January 06, 2026

BSE Limited

Corporate Relationship Department
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400 001.
BSE Scrip Code: 524000

Subject: Certificate issued by the Chief Financial Officer for the quarter ended December 31, 2025

Reference: Chapter XVII of SEBI Master Circular dated October 15, 2025

Pursuant to Chapter XVII - Part III – clause 10 of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, we Poonawalla Fincorp Limited ('Company') hereby submit the certificate issued by the Chief Financial Officer of the Company for quarter ended December 31, 2025, on confirmation of utilization of issue proceeds and adherence of applicable listing conditions to the extent applicable.

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

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

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Towers, Dalal Street, Fort, Mumbai -
400 001.

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Subject: Certificate issued by Chief Financial Officer for the quarter ended December 31, 2025

Reference: Commercial Paper listed on Stock Exchange (BSE Limited)

Dear Sir / Madam,

We, Poonawalla Fincorp Limited ("Company"), hereby confirm that proceeds of the Commercial Paper issued by the company and listed on the Stock Exchange is used for the purpose as disclosed in the disclosure document and other listing conditions, as specified in Chapter XVII-Part III-clause 10 of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 have been adhered to during the quarter ended December 31, 2025 (List of CP issuances during the quarter October 01, 2025 to December 31, 2025 is enclosed as Annexure I below)

Kindly take the above intimation on record.

Thanking you,

Yours faithfully,

For Poonawalla Fincorp Limited

Sanjay Miranka
Chief Financial Officer



Sanjay Miranka

Poonawalla Fincorp Limited

CIN: L51504PN1978PLC209007

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Annexure- I

CP raised during the period October 01, 2025, to December 31, 2025

(Rs. in Crores)			
ISIN No	Issue Date	Maturity Date	Amount
INE511C14XZ6	23-Oct-25	23-Jan-26	250.00
INE511C14YZ4	28-Oct-25	27-Jan-26	500.00
INE511C14ZA4	10-Nov-25	03-Feb-26	300.00
INE511C14ZA4	11-Nov-25	03-Feb-26	200.00
INE511C14ZB2	19-Nov-25	18-Feb-26	750.00
INE511C14ZC0	25-Nov-25	24-Feb-26	750.00
INE511C14ZD8	12-Dec-25	13-Mar-26	500.00
INE511C14ZE6	24-Dec-25	16-Mar-26	300.00



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