

To,  
The General Manager  
Department of Corporate Services,  
**BSE Limited**  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001

October 07, 2022

Scrip Code: 956462, 957864, 957863, 959025

Dear Sir/Madam,

**Subject: Quarterly certificate confirming the payment of interest/principal obligations for Non-Convertible Securities pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify and confirm the payment of interest/principal obligations for non-convertible securities during the quarter ended September 30, 2022 as under, except as one referred in the **Note** below:

ISIN	Scrip Code	Principal Amount Due. (Rs.)	Due Date for payment of principle	Actual Date of Payment of Principal	Interest Amount Due (Rs.)	Interest Amount Paid (Rs.)	Due date of Payment of Interest	Actual Date of Payment of Interest
INE519Q08020	956462	NIL	N/A	N/A	7,939,726.03	7,939,726.03	29-Aug-22	29-Aug-22
INE519Q08145	957864	NIL	N/A	N/A	21,076,822.00	21,076,822.00	20-Sep-22	20-Sep-22
INE519Q08137	957863	NIL	N/A	N/A	21,646,466.00	21,646,466.00	22-Sep-22	22-Sep-22
INE519Q08152	959025	NIL	N/A	N/A	64,878,904.11	64,878,904.11	30-Sep-22	30-Sep-22

**Note –**

For **ISIN INE519Q08137**, the Company had received rejection of Interest Payment for 2 debenture holders amounting to INR 17,089.32/-.

Of the 2 debenture holders, to 1 debenture holder the company had made payments in the past to the same Bank account but his account got frozen. With successful completion of KYC by him, his account got unfrozen and the Bank credited the interest amount due to him. For the other debenture holder, we have requested him to share the revised/correct Bank details with us thereby enabling us to make the remaining

**FINCARE SMALL FINANCE BANK LIMITED**

Registered Office: 301-306, 3rd Floor, ABHIJEET -V, Opp. Mayor's Bunglow, Law Garden Road, Mithakhali Ahmedabad – 380006, Gujrat

Corporate Office: #835/39 5th Floor, Bren Mercury, Kaikondanahalli, Sarjapur Main Road, Bengaluru-560035, Karnataka

Website: [www.fincarebank.com](http://www.fincarebank.com) Email: [sfbcompsec@fincarebank.com](mailto:sfbcompsec@fincarebank.com) Tel: 080-42504444

CIN: U67120GJ1995PLC025373

payment of INR 5696.44/- to him at the earliest possible. However, despite reminders, the Company has not yet received any revert from him.

Further, we have also written to the Registrar and Transfer agent on requesting to provide additional contact details for us to connect with him and ensure timely payment of interest but they informed us of having no additional contact details of the debenture holders, thereby leaving us with no option other than to wait for the debenture holders' confirmation

Please note that we will continue to make all efforts to contact the remaining debenture holder and release the payment of interest to him. We will keep BSE intimated on the developments on this case.

Please take the above on record.

Thanking you,

Yours faithfully,

***For Fincare Small Finance Bank Limited***



***Shefaly Kothari***

***Company Secretary & Compliance Officer***

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