



To,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalai Street, Mumbai — 400 001.

Date: October 31, 2022

Dear Sir/Madam,

Scrip Code- 956462

Subject: Intimation of Record Date pursuant to Regulation 60(2) of SEBI (LODR) Regulations, 2015 for Payment of Interest and principal amount thereon on Non-Convertible Debentures.

With reference to the captioned subject and pursuant to Regulation 60(2) of SEBI (LODR) Regulations, 2015, we would like to inform you that the Company had issued 2,500 Unsecured, Subordinated, Rated, Redeemable, Non Convertible, having a face value of Rs.1,00,000/- (Rupees One Lakhs Only) aggregating to Rs.25,00,00,000/- (Rupees Twenty-Five Crores Only), on private placement basis.

In this regard, we would further like to inform you that the **payment of interest and principal amount thereon** on the said Debentures for the following ISIN is due on November 29, 2022, and for this November 14, 2022 is fixed as record date as per the Shelf Disclosure Document for issue of debentures. The details of which are as under:

ISIN	Security Description	Record Date	Date of payment of interest and principal amount thereon
INE519Q08020	Unsecured, Subordinated, Rated, Redeemable, Non Convertible Debentures	November 14, 2022	November 29, 2022

You are requested to kindly take note of the same.

Yours faithfully,

For Fincare Small Finance Bank Limited

Shefaly Kothari
Company Secretary & Compliance Officer

FINCARE SMALL FINANCE BANK LIMITED

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

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

CIN: U67120GJ1995PLC025373