

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

Date: January 04, 2023

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 December 31, 2022 as under:

ISIN	Scrip Code	Principal Amount Due. (Rs.)	Principal Amount Paid (Rs.)	Due Date for payment of Principal	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	25,00,00,000	25,00,00,000	November 29, 2022	November 29, 2022	79,39,726	79,39,726	November 29, 2022	November 29, 2022
INE519Q08145	957864	NIL	N/A	N/A	N/A	NIL	N/A	N/A	N/A
INE519Q08137	957863	NIL	N/A	N/A	N/A	NIL	N/A	N/A	N/A
INE519Q08152	959025	NIL	N/A	N/A	N/A	NIL	N/A	N/A	N/A

FINCARE SMALL FINANCE BANK LIMITED

Registered Office: 301-306, 3rd Floor, ABHIJEET -V, Opp. Mayor's Bungalow, 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 Email: sfbcompsec@fincarebank.com Tel: 080-42504444

CIN: U67120GJ1995PLC025373

Kindly 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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