



October 8, 2021

To,  
BSE Limited  
1st Floor, P.J.Towers,  
Dalal Street,  
Mumbai – 400 001

Dear Sir/Madam,

**Sub.: Submission of International Securities Identification Number (ISINs) details for Debt Securities**

**Ref: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017**

With reference to the captioned subject and SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed herewith the details of debt securities issued by Fincare Small Finance Bank Limited through private placement as on September 30, 2021.

You are requested to kindly take note of the same.

Thanking you.

Yours faithfully,

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

A handwritten signature in blue ink, appearing to read "Shefaly Kothari", is written over a circular stamp or watermark.

***Shefaly Kothari***  
***Company Secretary & Compliance Officer***

FINCARE SMALL FINANCE BANK LIMITED

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

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

[www.fincarebank.com](http://www.fincarebank.com)

CIN: U67120GJ1995PLC025373

Sr No.	Instruments	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (Rs. in Crores)	Amount Outstanding (Rs in Crores)	Name of the Debenture Trustee
1	Unsecured, Subordinated, Rated, Redeemable, Non Convertible Debentures	INE519Q08020	15-Mar-17	29-Nov-22	12.60%	Bullet Payment	NA	NA	NA	25.00	25.00	Catalyst trusteeship Limited
2	Rated, Redeemable, Unsecured, Subordinated, Non-convertible Debentures (Tier-II)	INE519Q08145	20-Mar-18	20-Jun-24	11.30%	Bullet Payment	NA	NA	NA	37.00	37.00	Catalyst trusteeship Limited
3	Rated, Redeemable, Unsecured, Subordinated, Non-convertible Debentures (Tier-II)	INE519Q08137	22-Mar-18	22-Jun-24	11.30%	Bullet Payment	NA	NA	NA	38.00	38.00	Catalyst trusteeship Limited
4	Rated, Redeemable, Subordinated, Unsecured, Lower Tier-II bonds in the form of Non-Convertible Debentures	INE519Q08152	30-09-2019	30-Sep-25	12.87%	Bullet Payment	NA	NA	NA	100.00	100.00	Catalyst trusteeship Limited

