

October 3, 2022

To  
The General Manager,  
Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> Floor, P. J Tower,  
Dalal Street,  
Mumbai-400001

Dear Sir/ Madam,

**Sub: - Intimation of rejections of Interest Payment to 2 debenture holders**

With reference to the above captioned subject and pursuant to Regulation 57(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we had confirmed that timely payment of interest have been made to all debenture holders becoming due on September 22, 2022, in respect of the non-convertible debt securities issued by the company bearing ISIN **INE519Q08137**.

This is to further inform that Company has received rejection of Interest Payment for 2 debenture holders due to incorrect/frozen Bank account.

Of the 2 debenture holders, to 1 debenture holder the company had made payments in the past to the same Bank account, but the same account is now freezed and hence we received a bounce back. We have emailed to both the debenture holders on September 30, 2022, providing details of bounce back and have requested them to share the revised Bank details with us thereby enabling us to make the payment at the earliest possible. We have further reminded them vide our email dated October 1, 2022, to respond and provide us with the Bank details. However, the Company has not yet received any revert from either of the debenture holders.

Further, we have also written to the Registrar and Transfer agent on October 3, 2022, requesting to provide additional contact details of the 2 debenture holders for us to connect with them and ensure timely payment of interest.

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

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

CIN: U67120GJ1995PLC025373



Please note that we will continue to make all efforts to contact the debenture holders and release the payment of interest to them. We will keep BSE intimated on the developments on these 2 cases.

This is for your kind information and records.

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

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



***Shefaly Kothari***

***Company Secretary & Compliance Officer***

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