

2<sup>nd</sup> September, 2020

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

**Attn.: Corporate Relationship Department,**

**Reg.: Intimation regarding Record Date for the purpose of determining the eligibility of Debentures holders for payment of interest**

With reference to the captioned subject and pursuant to Regulation 60 of SEBI(LODR) Regulations, 2015, we would like to inform you that the Company had issued 3700 Rated, Redeemable, Unsecured, Sub-ordinated, Listed, Non-Convertible debentures having a face value of Rs.1,00,000/- (Rupees One Lakh Only) aggregating to Rs.37,00,00,000/- (Rupees Thirty Seven Crores Only), on private placement basis.

In this regard, further we would like to inform you that the payment of interest on the said Debentures for the ISIN INE519Q08145 is due on 20<sup>th</sup> September, 2020 and for this purpose 5<sup>th</sup> September, 2020 is fixed as record date as per the Information Memorandum for issue of debentures. The details of which are as under:

<b>Scrip Code</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Payment Date</b>
957864	INE519Q08145	5-Sep-2020	20-Sep-2020

You are requested to kindly take note of the same.

Yours faithfully,  
**Fincare Small Finance Bank Limited**



**Shefaly Kothari**  
Company Secretary

FINCARE SMALL FINANCE BANK LIMITED

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