

February 25, 2022

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 (2) of SEBI (LODR) Regulations, 2015, we would like to inform you that the Company had issued 1000 Rated, Listed, Subordinated, Redeemable, Unsecured, Lower Tier-II bonds in the form of Non-Convertible debentures having a face value of Rs.10,00,000/- (Rupees Ten Lakh Only) aggregating to Rs.100,00,00,000/- (Rupees One Hundred Crore 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 INE519Q08152 is due on March 30, 2022 and for this purpose March 15, 2022 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>
959025	INE519Q08152	15-Mar-2022	30-Mar-2022

You are requested to kindly take note of the same.

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



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

**FINCARE SMALL FINANCE BANK LIMITED**

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