

February 23, 2022

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

Attn.: Corporate Relationship Department

Scrip Code- 957863

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 3800 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.38,00,00,000/- (Rupees Thirty-Eight 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 INE519Q08137 is due on March 22, 2022 and for this purpose March 7, 2022 is fixed as record date as per the Information Memorandum for issue of debentures. The details of which are as under:

Scrip Code	ISIN	Record Date	Payment Date
957863	INE519Q08137	7-Mar-2022	22-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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