

August 12, 2022

To,  
 The General Manager  
 Department of Corporate Services,  
**BSE Limited**  
 1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
 Dalal Street  
 Mumbai-400 001

Dear Sir/ Madam,

**Subject: 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, please find below the details of the non-convertible securities for which the record dates are fixed as per the Shelf Disclosure Document/Information Memorandum for the payment of interest obligations payable during the quarter ending September 2022:

ISIN	Scrip Code	Type of Security	Interest Amount due (Rs.)	Record Date	Due date of Payment	Payment particulars
INE519Q08145	957864	Non-Convertible Debentures	21,076,822.00	September 05, 2022	September 20, 2022	Interest
INE519Q08137	957863	Non-Convertible Debentures	21,646,466.00	September 07, 2022	September 22, 2022	Interest
INE519Q08152	959025	Non-Convertible Debentures	64,878,904.11	September 15, 2022	September 30, 2022	Interest

Please take the above on record.

**For Fincare Small Finance Bank Limited**




**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- 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) **Tel:** +91 80 4250 4444, **E-mail:** [sfbcompsec@fincarebank.com](mailto:sfbcompsec@fincarebank.com)

CIN: U67120GJ1995PLC025373