

Sr No.	Name of Issuer	Instruments	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (Rs. In Crores)	Annual Interest Rate (%)	Name of the Debenture Trustee
1	Fincare Small Finance Bank Limited	Dissecured, Subordinated, Non-convertible Debentures	INES190G013	04 Jan 17	13 Jan 20	10.25%	Bullet Payment	Not Applicable	Not Applicable	Not Applicable	Rs. 25	Rs. 12	Chhatrapati Securities Limited
2	Fincare Small Finance Bank Limited	Dissecured, Secured, Rated, Redeemable, Non-convertible Debentures in the form of Securedly Transferable Redeemable Receipts (STRs)	INES190G012	25 May 17	30 June 20	10.25%	Quarterly	Not Applicable	Not Applicable	Not Applicable	Rs. 25	Rs. 8%	Chhatrapati Securities Limited
3	Fincare Small Finance Bank Limited	Dissecured, Subordinated, Rated, Redeemable, Non-convertible Debentures	INES190G020	15 Mar 17	29 Nov 20	12.5%	Bullet Payment	Not Applicable	Not Applicable	Not Applicable	Rs. 25	Rs. 12%	Chhatrapati Securities Limited
4	Fincare Small Finance Bank Limited	Rated, Redeemable, Dissecured, Subordinated, Non-convertible Debentures (Tier-III)	INES190G045	20 Mar 18	20 Jun 24	11.5%	Bullet Payment	Not Applicable	Not Applicable	Not Applicable	Rs. 31	Rs. 12%	Chhatrapati Securities Limited
5	Fincare Small Finance Bank Limited	Rated, Redeemable, Dissecured, Subordinated, Non-convertible Debentures (Tier-II)	INES190G0137	23 Mar 18	22 Jun 24	11.25%	Bullet Payment	Not Applicable	Not Applicable	Not Applicable	Rs. 29	Rs. 12%	Chhatrapati Securities Limited
6	Fincare Small Finance Bank Limited	Rated, Redeemable, Subordinated, Secured, Lower Tier-II in the form of Non-convertible Debentures	INES190G0152	30 Oct 2019	30-09-2025	12.5%	Bullet Payment	Not Applicable	Not Applicable	Not Applicable	Rs. 300	11.0%	Chhatrapati Securities Limited
											<b>Total</b>	<b>Rs. 237.20</b>	

