

15<sup>th</sup> April, 2019

To,  
BSE Limited  
1st Floor, P.J.Towers,  
Dalal Street,  
Mumbai – 400 001

Dear Sir/Madam,

**Sub.: Submission of International Securities Identification Number (ISINs) details for Debt Securities**

**Ref: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017**

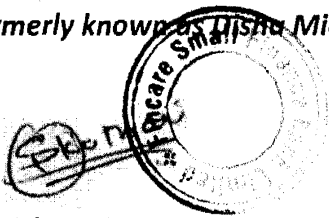
With reference to the captioned subject and SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed details of debt securities issued by us through private placement as on 31<sup>st</sup> March, 2019.

You are requested to kindly take a note of the same.

Thanking you.

Yours faithfully,

**For Fincare Small Finance Bank Limited  
(Formerly known as Disha Microfin Limited)**



**Shefaly Kothari  
Company Secretary**

**FINCARE SMALL FINANCE BANK LIMITED**  
(Formerly known as Disha Microfin Limited)

-  Regd. Office: 301-306, 3rd Floor, Abhijeet V, Opp. Mayor's Bungalow Law Garden Road, Mithakhali, Ahmedabad - 380006, Gujarat.  
Phone: +91-79-40011000
-  Corporate Office: 5th Floor, Bren Mercury, Kaikondrahalli, Sarjapur Main Road, Bengaluru - 560035, Karnataka.  
Phone: +91-80-42504444
-  [www.fincarebank.com](http://www.fincarebank.com)
- CIN No. U67120GJ1995PLC025373

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)	Amount Outstanding (Rs. in Crores)	Name of the Debenture Trustee
Fincare Small Finance Bank Limited	Unsecured, Redeemable, Non Convertible Debentures	INE519Q08012	03-Jan-17	13-Jan-20	10.90%	Bullet Payment	NA	NA	NA	Rs. 35	Rs. 35	Catalyst trusteeship Limited
Fincare Small Finance Bank Limited	Unsecured Senior Rated Redeemable Non Convertible Debentures in form of Separately Transferable Redeemable Principal Parts (STRPP)	INE519Q08103	25-May-17	31-May-19	10.75%	Quarterly	NA	NA	NA	Rs. 2.5	Rs. 2.5	Catalyst trusteeship Limited
		INE519Q08111	25-May-17	31-Aug-19	10.75%	Quarterly				Rs. 2.5	Rs. 2.5	
		INE519Q08129	25-May-17	30-Nov-19	10.75%	Quarterly				Rs. 2.5	Rs. 2.5	
Fincare Small Finance Bank Limited	Unsecured, Subordinated, Rated, Redeemable, Non Convertible Debentures	INE519Q08020	15-Mar-17	29-Nov-22	12.60%	Bullet Payment	NA	NA	NA	Rs. 25.00	Rs. 25	Catalyst trusteeship Limited



Fincare Small Finance Bank Limited	Rated, Redeemable, Unsecured, Subordinated, Non-convertible Debentures (Tier-II)	INE519Q08145	20-Mar-18	20-Jun-24	11.30%	Bullet Payment	NA	NA	NA	Rs. 37.00	Rs. 37	Catalyst trusteeship Limited
Fincare Small Finance Bank Limited	Rated, Redeemable, Unsecured, Subordinated, Non-convertible Debentures (Tier-II)	INE519Q08137	22-Mar-18	22-Jun-24	11.30%	Bullet Payment	NA	NA	NA	Rs. 38.00	Rs. 38	Catalyst trusteeship Limited

