



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

Date: February 17, 2023

Dear Sir/Madam,

Scrip Code- 957863, 957864, 959025

Subject: Intimation of Record Date pursuant to Regulation 60(2) of SEBI (LODR) Regulations, 2015 for Payment of Interest thereon on Non-Convertible Debentures.

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 8,500 Unsecured, Subordinated, Rated, Redeemable, Non-Convertible securities, having a face value of Rs.1,00,000/- & Rs. 10,00,000/- aggregating to Rs.175,00,00,000/- (Rupees One Hundred Seventy-Five Crores Only), on private placement basis.

In this regard, we would further like to inform you that the **payment of interest amount thereon** on the said Debentures is due on the following ISIN's. Further, the Bank has fixed the record date for the same pursuant to the Shelf Disclosure Document for issue of debentures as per the table below:

ISIN	Scrip Code	Type of Security	Interest Amount due (Rs.)	Record Date	Due date of Payment	Payment particulars
INE519Q08145	957864	Non-Convertible Debentures	20,733,178.00	March 05, 2023	March 20, 2023	Interest
INE519Q08137	957863	Non-Convertible Debentures	21,293,534.00	March 07, 2023	March 22, 2023	Interest
INE519Q08152	959025	Non-Convertible Debentures	63,821,095.89	March 15, 2023	March 30, 2023	Interest

You are requested to kindly take note of the same.

Yours faithfully,

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 Bunglow, Law Garden Road, Mithakhali, Ahmedabad-380006, Gujarat

Corporate Office: #835/39 5th Floor, Bren Mercury, Kaikondanahalli, Sarjapur Main Road, Bengaluru 560035, Karnataka

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CIN: U67120GJ1995PLC025373