

April 13, 2023

To,
The General Manager,
Department of Corporate Services,
BSE Limited,
1st Floor, P. J Tower,
Dalal Street,
Mumbai-400001

Scrip Code: 957863: ISIN: INE519Q08137

Dear Sir/ Madam,

Sub: - Intimation under Regulation 57(1) of SEBI (LODR) Regulations, 2015 regarding re-processing of Interest amount to the three Debenture Holders of NCDs, due to not updating of information by the Debenture Holders and return of interest payment

Ref: Our letter dated March 23, 2023 filed for the aforesaid ISIN of 'Fincare Small Finance Bank Limited' (the Bank) for the Quarter ended March 31, 2023

This is to inform you that in respect of the above captioned subject, pursuant to Regulation 57(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and the reference letter as mentioned above, we wish to inform you that the Bank has continuously followed up with those three debenture holders for re-processing the interest payment which had initially got rejected due to incorrect information/bank details of the debenture holders.

Thereafter, we got a response from the two debenture holders of their updated bank account details and subsequently, the payments were processed to both on April 12, 2023.

Further, please also note that the Bank has not received any response from 1 debenture holder and hence, a demand draft on his name shall be couriered to his registered address as per his details in our record towards the interest payment of the Non-Convertible Debt securities held by him.

Please take the above on record.

Thanking you.
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 Bungalow, 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