

April 12, 2023

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

Scrip Code: 957864, 957863, 959025

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 herewith the details of debt securities issued by Fincare Small Finance Bank Limited through private placement as on March 31, 2023.

You are requested to kindly take note of the same.

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.

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

Website: www.fincarebank.com Email: sfbcompsec@fincarebank.com Tel: 080-42504444

CIN: U67120GJ1995PLC025373

Sr No.	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
1	Rated, Redeemable, Unsecured, Subordinated, Non-convertible Debentures (Tier-II)	INE519Q08145	20-Mar-18	20-Jun-24	11.30%	Bullet Payment	NA	NA	NA	37.00	37.00	Catalyst trusteeship Limited
2	Rated, Redeemable, Unsecured, Subordinated, Non-convertible Debentures (Tier-II)	INE519Q08137	22-Mar-18	22-Jun-24	11.30%	Bullet Payment	NA	NA	NA	38.00	38.00	Catalyst trusteeship Limited
3	Rated, Redeemable, Subordinated, Unsecured, Lower Tier-II bonds in the form of Non-Convertible Debentures	INE519Q08152	30-Sep-19	30-Sep-25	12.87%	Bullet Payment	NA	NA	NA	100	100.00	Catalyst trusteeship Limited

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