

Circular No.: NSDL/PS/2024/0852

Date: April 03, 2024

Participants are hereby informed AU Small Finance Bank Limited vide its letter dated March 26, 2024 had informed to NSDL that pursuant to Scheme of Amalgamation of the company viz.; Fincare Small Finance Bank Limited, (Issuer code: 519Q, company id. 22278) ('Transferor company') with AU Small Finance Bank Limited (Issuer Id: 949L, company Id: 17430) ('Transferee Company').the NCDs (list of ISINs enclosed) issued by the company viz.; Fincare Small Finance Bank Limited) shall be stand transferred to and vested in the Transferee Company viz.; AU Small Finance Bank Limited).

Accordingly, AU Small Finance Bank Limited has now requested to change the security description of the ISINs as per the detail given in Annexure. In view of the aforesaid, the ISIN as per Annexure will be now associated from company codes '22278' to '17430'.

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**

