

Ref No: 01/SE/CS/JUL/2024-25

Date: July 01, 2024

To
 The Department of Corporate Services
 BSE Limited
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Mumbai,
 Maharashtra - 400 001

Dear Sir,

Sub: Certificate Confirming the Payment of the Interest in Compliance with Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015, we hereby certify that the interest payment with respect to the following non- convertible securities, has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets. The details of the payments made are provided below:

Sl. No	Particulars	Details	Details	Details
1	ISIN	INE818W08032	INE818W08024	INE818W08016
2	Issue Size	40 Crore	20 Crore	20 Crore
3	Interest Amount to be paid on due date	2,29,36,986.30*	1,14,68,493.15*	1,04,71,232.88*
4	Frequency – quarterly /Half Yearly/ monthly	Half Yearly	Half Yearly	Half Yearly
5	Change in frequency of Payment (if any)	NIL	NIL	NIL
6	Details of such change	NA	NA	NA
7	Interest payment record date	June 14, 2024	June 14, 2024	June 14, 2024
8	Due date for interest payment	June 30, 2024	June 30, 2024	June 30, 2024
9	Actual date for interest payment	July 01, 2024**	July 01, 2024**	June 29, 2024***
10	Amount of interest paid	2,29,36,986.30*	1,14,68,493.15*	1,04,71,232.88*
11	Date of last interest payment	December 30, 2023	December 30, 2023	December 30, 2023
12	Reason for non-payment/ delay in payment	NA	NA	NA

*Amount before TDS

ESAF SMALL FINANCE BANK LIMITED

RBI License No.: MUM 124, CIN: U65990KL2016PLC045669

Registered & Corporate Office: ESAF Small Finance Bank Limited, Building No. VII/83/8, ESAF Bhavan, Mannuthy, Thrissur - Palakkad National Highway, Thrissur - 680 651, Kerala.

Ph. No: 0487 7123456, 123457, Email: customercare@esafbank.com www.esafbank.com

***The Due date for interest payment is June 30, 2024. Since the due date for interest payment falls on a holiday, the actual payment of interest shall be made on the succeeding day as per the original terms of issue i.e. July 01, 2024.*

****The Due date for interest payment is June 30, 2024. Since the due date for interest payment falls on a holiday, the actual payment of interest shall be made on the preceding day as per the original terms of issue i.e. June 29, 2024.*

Requesting your good office to take the same into your records.

The Intimation is also made available on the website of the Bank at www.esafbank.com

Thanking You,

Yours Faithfully,

For ESAF Small Finance Bank Limited.

Ranjith Raj. P
Company Secretary and Compliance Officer