

Ref No: 07/SE/CS/DEC/2024-25

Date: December 31, 2024

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

Dear Sir,

**Sub: Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/ CIR/2024/54 dated May 22, 2024, we hereby certify that the interest payment with respect to the following non-convertible securities, has been duly paid to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets. The details of the payment made are provided below:

Sl. No	Particulars	Details	Details
1	ISIN	INE818W08032	INE818W08024
2	Issue Size	40 Crore	20 Crore
3	Interest Amount to be paid on due date	2,31,89,041.10	1,15,94,520.55
4	Frequency – Half Yearly / quarterly / monthly	Half Yearly	Half Yearly
5	Change in frequency of Payment (if any)	NIL	NIL
6	Details of such change	NA	NA
7	Interest payment record date	December 13, 2024	December 13, 2024
8	Due date for interest payment	December 31, 2024	December 31, 2024
9	Actual date for interest payment	December 31, 2024	December 31, 2024
10	Amount of interest paid	2,31,89,041.10	1,15,94,520.55
11	Date of last interest payment	July 01, 2024	July 01, 2024
12	Reason for non-payment/ delay in payment	NA	NA

*\*Amount before TDS*

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

**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](http://www.esafbank.com)

The intimation is also made available on the website of the Bank at [www.esafbank.com](http://www.esafbank.com)

Thanking You,

Yours Faithfully,

**For ESAF Small Finance Bank Limited**

**Ranjith Raj. P**  
**Company Secretary and Compliance Officer**

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