

Ref No: 02/SE/CS/AUG/2024-25

Date: August 05, 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 payment made are provided below:

Sl. No	Particulars	Details
1	ISIN	INE818W08099
2	Issue Size	85,00,00,000
3	Interest Amount to be paid on due date	Rs.80,99,395/-*
4	Frequency – quarterly / monthly	Monthly
5	Change in frequency of Payment (if any)	NIL
6	Details of such change	NA
7	Interest payment record date	July 31, 2024
8	Due date for interest payment	August 04, 2024**
9	Actual date for interest payment	August 05, 2024**
10	Amount of interest paid	Rs. 80,99,395/-*
11	Date of last interest payment	July 04, 2024
12	Reason for non-payment/ delay in payment	NA

*Amount before TDS

**The Due date for interest payment is August 04, 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., August 05, 2024.

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

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

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