

Ref No: 03/SE/CS/SEP/2024-25

Date: September 20, 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	Details
1	ISIN	INE818W08123	INE818W08115
2	Issue Size	85,00,00,000	50,00,00,000
3	Interest Amount to be paid on due date	4,71,34,285/-*	2,79,78,100/-*
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	September 04, 2024	September 04, 2024
8	Due date for interest payment	September 20, 2024	September 20, 2024
9	Actual date for interest payment	September 20, 2024	September 20, 2024
10	Amount of interest paid	4,71,34,285/-*	2,79,78,100/-*
11	Date of last interest payment	NA	NA
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

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