

Ref No: 05/SE/CS/OCT/2024-25

October 14, 2024

To,

BSE Limited,
Wholesale Debt Market Segment,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Dear Sir,

Sub: Statement Containing Details of International Securities Identification Number for Debt Securities Issued by ESAF Small Finance Bank Limited as on September 30,2024

Please find enclosed the Statement on details of ISINs in respect of Privately Placed debt securities issued under the Debt Listing Regulation, as required under Chapter VIII – Specifications related to ISIN for private placement of debt securities, Clause 9.1 (a) of SEBI Master Circular dated May 22, 2024, for the half year ended September 30, 2024.

For ESAF Small Finance Bank Limited

Ranjith Raj. P
Company Secretary and Compliance Officer

Financial Year	2024-2025
Period for which information is being submitted (Apr-Sep/Oct-Mar):	April - September

Name of the issuer	ISIN	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any		Amount Issued (In Rs)	Amount Outstanding	Category
						Put Option Details	Call Option Details			
ESAF SMALL FINANCE BANK LIMITED	INE818W08032	June 01, 2018	June 01, 2025	11.50%	Semi Annual	N. A	N. A	400000000	400000000	Plain Vanilla
ESAF SMALL FINANCE BANK LIMITED	INE818W08024	March 28, 2018	March 28, 2025	11.50%	Semi Annual	N. A	N. A	200000000	200000000	Plain Vanilla
ESAF SMALL FINANCE BANK LIMITED	INE818W08016	December 30, 2017	December 30, 2024	10.50%	Semi Annual	N. A	N. A	200000000	200000000	Plain Vanilla
ESAF SMALL FINANCE BANK LIMITED	INE818W08099	September 04, 2023	May 04, 2029	11.25%	Monthly	N. A	N. A	850000000	850000000	Plain Vanilla
ESAF SMALL FINANCE BANK LIMITED	INE818W08107	February 29, 2024	February 28, 2034	11.10%	Annual	N. A	N. A	600000000	600000000	Plain Vanilla
ESAF SMALL FINANCE BANK LIMITED	INE818W08123	March 20, 2024	April 20, 2030	11.00%	Semi Annual	N. A	N. A	850000000	850000000	Plain Vanilla
ESAF SMALL FINANCE BANK LIMITED	INE818W08115	March 20, 2024	April 20, 2031	11.10%	Semi Annual	N. A	N. A	500000000	500000000	Plain Vanilla

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.

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