

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

Date: May 06, 2024

To,

Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	Listing & Compliance Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, “G” Block Bandra-Kurla Complex Bandra (E), Mumbai – 400 051
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BSE Scrip Code: 544020

NSE Symbol: ESAFSFB

Dear Sir(s),

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We wish to inform you that the Commercial Tax Officer, Purasavakkam, Chennai Central under TamilNadu GST Act 2017, by order dated April 29, 2024, has imposed a monetary penalty of ₹26,134/- (Rupees Twenty Six Thousand One Hundred and Thirty Four only) on ESAF Small Finance Bank Limited (the bank) for delay in reversal of Input Tax credit by the Bank for Financial Year 2018-19.

The relevant information as per the format prescribed by SEBI vide its circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is attached as **Annexure A**.

This intimation shall be available on the Bank’s website at www.esafbank.com.

Kindly take the same into records.

Thanking you,

Yours faithfully,

For **ESAF Small Finance Bank Limited**

Ranjith Raj P
Company Secretary and Compliance Officer

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: customer-care@esafbank.com www.esafbank.com

Annexure A

Particulars	Description
Name of the Authority	Commercial Tax Officer, Purasavakkam, Chennai Central under TamilNadu GST Act 2017
Details of fines, penalties, dues etc including amount	Imposition of monetary penalty of ₹26,134/- (Rupees Twenty-Six Thousand One Hundred and Thirty-Four only) for delay in reversal of input Tax credit by the Bank.
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	May 6, 2024
Details of the violation(s)/contravention(s) committed or alleged to be committed	The Bank availed input Tax credit on certain services received and utilised by the Bank for which the respective invoices were not uploaded by the counterparty in the GST portal. Due to delay in receipt of communication from the GST department, the reversal got delayed by few days.
Due date of payment	May 29, 2024
Reasons for delay/default in payment	Not Applicable
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no other impact on financial, operation or other activities of the Bank.

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