

Ref No: 14/SE/CS/DEC/2023-24

December 30, 2023

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

Dear Sir,

**Sub: Intimation 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, 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           | Details           |
|-------|---|-------------------|-------------------|-------------------|
| 1     | ISIN                                    | INE818W08032      | INE818W08024      | INE818W08016      |
| 2     | Issue Size                              | 40 Crore          | 20 Crore          | 20 Crore          |
| 3     | Interest Amount to be paid on due date  | Rs.2,31,89,041.10 | Rs.1,15,94,520.55 | Rs.1,05,86,301.37 |
| 4     | Frequency – quarterly / monthly         | Half Yearly       | Half Yearly       | Half Yearly       |
| 5     | Change in frequency of Payment (if any) | NIL               | NIL               | NIL               |
| 6     | Details of such change                  | NA                | NA                | NA                |
| 7     | Interest payment record date            | December 15, 2023 | December 15, 2023 | December 15, 2023 |
| 8     | Due date for interest payment           | December 31, 2023 | December 31, 2023 | December 31, 2023 |
| 9     | Actual date for interest payment        | December 30, 2023 | December 30, 2023 | December 30, 2023 |
| 10    | Amount of interest paid                 | Rs.2,31,89,041.10 | Rs.1,15,94,520.55 | Rs.1,05,86,301.37 |
| 11    | Date of last interest payment           | June 30, 2023     | June 30, 2023     | June 30, 2023     |

**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 Email: customercare@esafbank.com www.esafbank.com



|    |  |    |    |    |
|----|--|----|----|----|
| 12 | Reason for non-payment/ delay in payment | NA | NA | NA |
|----|--|----|----|----|

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

Thanking You,

Yours Faithfully,

**For ESAF Small Finance Bank Limited**



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

