

4<sup>th</sup> Apr, 2018

BSE Ltd  
Mumbai

Dear Sir,

**Sub: Submission of ISINs details for Debt Securities**

We are enclosing herewith the information as required under Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017, (Annexure A) pertaining to the issue of Debt Instruments through private placement.

Following are the ISIN details of the securities and its corresponding date of allotment.

<u>ISIN</u>	<u>DATE OF ALLOTMENT</u>
INE87NQ08036	09.11.2015
INE879Q08028	09.11.2015
INE818W08016	30.12.2017
INE818W08024	28.03.2018

Kindly Acknowledge receipt of the same.

For ESAF Small Finance Bank Ltd



Ranjith Raj P  
Company Secretary  
Mem No. A 30388



**ESAF SMALL FINANCE BANK LIMITED**

CIN: U65990KL2016PLC045669

Corporate Office: ESAF Centre, Mannuthy P.O, Thrissur, Kerala 680 651, India. Ph: +91 487 2373813

Registered Office: Hepzibah Complex, Mannuthy P.O, Thrissur, Kerala 680 651 Email: [customer@esafbank.com](mailto:customer@esafbank.com) [www.esafbank.com](http://www.esafbank.com)

**Annexure A**

Sl.No	Name of the Issuer	ISIN No.	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Embedded Option if any (Put Option Details)	Embedded Option if any (Call option details)	Amount issued in Rs.	Amount Outstanding in Rs.	Name of the Debenture Trustee	Company's Remarks if any
1.	ESAF SMALL FINANCE BANK LIMITED	INE87NQ08036	09.11.2015	28.12.2021	16.83%	Yearly	Nil	Nil	Nil	250000000	250000000	GDA Trusteeship Limited	Nil
2.	ESAF SMALL FINANCE BANK LIMITED	INE879Q08028	09.11.2015	22.12.2021	17.23%	Yearly	Nil	Nil	Nil	250000000	250000000	GDA Trusteeship Limited	Nil
3.	ESAF SMALL FINANCE BANK LTD	INE818W08016	30.12.2017	December 30, 2024	10.5%	Half Yearly	Nil	Nil	Nil	200000000	200000000	Catalyst Trusteeship Limited	Nil
4.	ESAF SMALL FINANCE BANK LIMITED	INE818W08024	28.03.2018	28.03.2025	11.50%	Half yearly	Nil	Nil	Nil	200000000	200000000	Catalyst Trusteeship Limited	Nil

