

November 22nd, 2018

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

Dear Sirs,

Subject: Intimation of Record Date and Date of Interest Payment on Debentures (Pursuant to Regulation 50(1) and 60(1) and (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

With reference to the captioned subject, we hereby intimate that, our company proposes to fix record date for the purpose of interest payment of the following Non-Convertible Debentures (NCDs) as detailed below:

Sl.No	ISIN	Scrip Code	Coupon Rate	Record Date	Due Date of Interest payment
1	INE818W08032	957983	11.50%	15.12.2018	31.12.2018
2	INE818W08024	957836	11.50%	15.12.2018	31.12.2018
3	INE818W08016	957360	10.50%	13.12.2018	29.12.2018
4	INE879Q08028	953145	17.23%	16.12.2018	24.12.2018
5	INE879Q08036	953174	16.83%	20.12.2018	28.12.2018

This is for your kind information.

Thanking you.

Yours Faithfully,

For ESAF Small Finance Bank Limited


Ranjith Raj P
Company Secretary
Membership No: A 30388



ESAF SMALL FINANCE BANK LIMITED

CIN: U65990KL2016PLC045669

Registered & Corporate Office: ESAF Bhavan, Mannuthy P. O., Thrissur, Kerala 680 651, India.

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