

Date : 10.10.2018

To,

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalaal Street, Mumbai - 400001

Sir,

Sub :- Details of ISIN in respect of Private Placement of Debt Securities

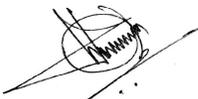
We refer to the Circular No. CIR/IMD/DF-1/67/2017 dated 30th June, 2017 regarding submission of the half yearly statement of the ISIN details corresponding to the Private Placement of Debt Securities issued.

In this regard, we are enclosing herewith the half yearly statement of ISIN of debt issue for the period ended 30th September, 2018.

Request your good office to take note of the same.

Thanking you,

Yours Faithfully



Ranjith Raj P
Company Secretary
A30388

Financial Year:	2018-2019
Period for which information is being submitted (Apr-Sep/Oct-Mar):	Apr-Sept 2018

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued (in Rs.)	Amount outstanding (in Rs.)	Category
						Put Option Details	Call Option Details			
ESAF SMALL FINANCE BANK LIMITED	INE818W08032	01-06-2018	01-06-2025	11.50%	Semi Annual	N.A.	N.A.	400000000	400000000	Plain Vanilla
ESAF SMALL FINANCE BANK LIMITED	INE818W08024	28-03-2018	28.03.2025	11.50%	Semi Annual	N.A.	N.A.	200000000	200000000	Plain Vanilla
ESAF SMALL FINANCE BANK LIMITED	INE818W08016	30-12-2017	30-12-2024	10.50%	Semi Annual	N.A.	N.A.	200000000	200000000	Plain Vanilla
ESAF SMALL FINANCE BANK LIMITED	INE879Q08028	22-12-2015	22-12-2021	17.23%	Yearly	N.A.	N.A.	250000000	250000000	Plain Vanilla
ESAF SMALL FINANCE BANK LIMITED	INE879Q08036	28-12-2015	28-12-2021	16.83%	Yearly	N.A.	N.A.	250000000	250000000	Plain Vanilla



RANJITH RAJ P
COMPANY SECRETARY