

28th November, 2019

To,

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) & (2) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

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% | 16.12.2019 | 31.12.2019 |
| 2 | INE818W08024 | 957836 | 11.50% | 16.12.2019 | 31.12.2019 |
| 3 | INE818W08016 | 957360 | 10.50% | 16.12.2019 | 31.12.2019 |
| 4 | INE879Q08028 | 953145 | 17.23% | 12.12.2019 | 23.12.2019 |
| 5 | INE879Q08036 | 953174 | 16.83% | 18.12.2019 | 30.12.2019 |

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

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.

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