

07.10.2021

To,

BSE Limited,

Phirozee Jeejeebhoy Towers,

Dalaal Street, Mumbai – 400001

Sir,

Sub:- Statement Containing Details of International Securities Identification Number for Debt Securities Issued by ESAF Small Finance Bank Limited for the Half Year ended 30th September, 2021

We refer to Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and CIR/DDHS/P/59/2018 dated March 28, 2018 issued by the Securities and Exchange Board of India (SEBI), requiring all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 to submit a statement containing such data as specified in the said circular latest by April 15 and October 15 of each financial year.

In this connection, please find enclosed herewith, in the prescribed format, statement containing details of the International Securities Identification Number for the debt securities (Secured NonConvertible Debentures) issued by the Company as on 30th September, 2021.

The same is annexed for your information and records.

For ESAF Small Finance Bank Limited


Ranjith Raj P
Company Secretary
Mem 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.

Ph. No: 0487 7123456 Email: customer-care@esafbank.com www.esafbank.com

Financial Year:	2021-22
Period for which information is being submitted (Apr-Sep/Oct-Mar):	Apr- Sep 2021

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

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

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