

11.10.2021

To,

BSE Limited

Phirozee Jeejeebhoy Towers,

Dalaal Street, Mumbai - 400001

Dear Sir,

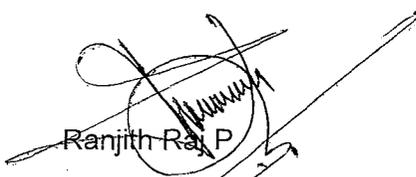
Sub: - Intimation of Interest/ Principal Payable during the Quarter ending 31st December, 2021 under the SEBI (LODR) Regulations, 2015

We hereby intimate that, the details of payments of Interest and Principal, pertaining to Unsecured Non-Convertible Debentures (NCDs) issued by M/s ESAF Small Finance Bank Limited are as follows:

SI.No	ISIN	Purpose	Record Date	Interest Payment Date
1	INE879Q08028	Redemption	14 th December, 2021	22 nd December, 2021
2	INE879Q08036	Redemption	20 th December, 2021	28 th December, 2021
3	INE818W08016	Interest	15 th December, 2021	31 st December, 2021
4	INE818W08024	Interest	15 th December, 2021	31 st December, 2021
5	INE818W08032	Interest	15 th December, 2021	31 st December, 2021

Requesting you to take note of the same.

For ESAF Small Finance Bank Limited


Ranjith R. P.
Company Secretary



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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