

12<sup>th</sup> May, 2021

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 fix the record dates 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%	14.06.2021	30.06.2021
2	INE818W08024	957836	11.50%	14.06.2021	30.06.2021
3	INE818W08016	957360	10.50%	14.06.2021	30.06.2021

Kindly take the record dates and due dates of payment of interest on your records.

Thanking you.

Yours Faithfully,

**For ESAF Small Finance Bank Limited**

**Ranjith Raj P**  
**Company Secretary & Compliance Officer**  
**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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