

November 16, 2022

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 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%	15.12.2022	31.12.2022
2	INE818W08024	957836	11.50%	15.12.2022	31.12.2022
3	INE818W08016	957360	10.50%	15.12.2022	31.12.2022

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


ESAF Small Finance Bank Ltd
Registered Office
Building No.VII/83/8
ESAF Bhavan, Mannuthy
Thirissur-680651

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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