

June 30, 2023

To
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai,
Maharashtra - 400 001

Dear Sir,

Sub:- Certificate Confirming the Payment of the Interest in Compliance with Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015

We hereby confirm that, we have duly paid the Interest amount of the Non- Convertible securities which were due to be paid during the quarter ended June 30, 2023. The details of the payment made are provided below:

Sl.No	Particulars	Details	Details	Details
1	ISIN	INE818W08032	INE818W08024	INE818W08016
2	Issue Size	40 Crore	20 Crore	20 Crore
3	Interest Amount to be paid on due date	Rs.2,28,10,958.90	Rs.1,14,05,479.45	Rs.1,04,13,698.63
4	Frequency - quarterly/ monthly	Half Yearly	Half Yearly	Half Yearly
5	Change in frequency of payment (if any)	NIL	NIL	NIL
6	Details of such change	NA	NA	NA
7	Interest payment record date	June 14, 2023	June 14, 2023	June 14, 2023
8	Due date for interest payment	June 30, 2023	June 30, 2023	June 30, 2023
9	Actual date for interest payment	June 30, 2023	June 30, 2023	June 30, 2023

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.

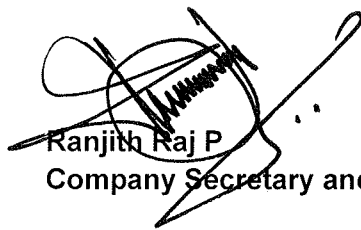
Ph. No: 0487 7123456, 123457, Email: customercare@esafbank.com www.esafbank.com

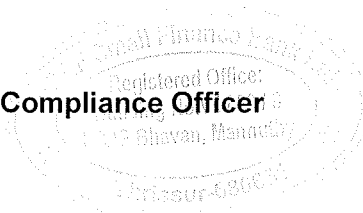
10	Amount of interest paid	Rs. 2,28,10,959.00	Rs.1,14,05,479.00	Rs.1,04,13,699.00
11	Date of last interest payment	December 31, 2022	December 30, 2022	December 30, 2022
12	Reason for non-payment/ delay in payment	NA	NA	NA

Requesting your good office to take the same into your records.

Thanking you,

Yours Faithfully,


Ranjith Raj P
Company Secretary and Compliance Officer



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