

October 04, 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

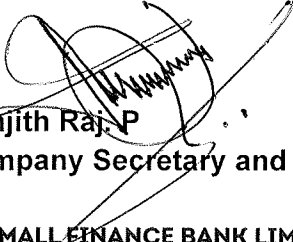
We hereby confirm that, we have duly paid the Interest amount of the Non- Convertible securities which is due on October 04, 2023. The details of the payment made are provided below:

SI.No	Particulars	Details
1	ISIN	INE818W08099
2	Issue Size	85,00,00,000.00
3	Interest Amount to be paid on due date	Rs.78,59,610.00
4	Frequency – quarterly / monthly	Monthly
5	Change in frequency of Payment (if any)	NIL
6	Details of such change	NA
7	Interest payment record date	September 28, 2023
8	Due date for interest payment	October 04, 2023
9	Actual date for interest payment	October 04, 2023
10	Amount of interest paid	Rs. 78,59,610.00
11	Date of last interest payment	NA – First Interest Payment
12	Reason for non-payment/ delay in payment	NA

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

Thanking You,

Yours Faithfully,


Ranjith Raj P
Company Secretary and Compliance Officer

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: customercare@esafbank.com www.esafbank.com