

Ref No: 02/SE/CS/FEB/2023-24

Date: February 05, 2024



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

Dear Sir,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015, we hereby certify that the interest Payment with respect to the following non- convertible securities, has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets. The details of the payment made are provided below:

SI.No.	Particulars	Details
1	ISIN	INE818W08099
2	Issue Size	85,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 80,99,395/-*
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	January 31, 2024
8	Due date for interest payment	February 05, 2024**
9	Actual date for interest payment	February 05, 2024
10	Amount of interest paid	Rs. 80,99,395/-
11	Date of last interest payment	January 04, 2024
12	Reason for non-payment/ delay in payment	NA

*Amount before TDS

** In terms of the General Information Document, the due date for payment of interest shall be deemed to be the next working day, in case where the payment day happens to be a holiday.

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

The intimation is also made available on the website of the Bank at www.esafbank.com

Thanking You,

Yours Faithfully,

For ESAF Small Finance Bank Limited.

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.

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