

September 16, 2023

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

Dear Sir,

SUBJECT: INTIMATION OF RECORD DATE AND DATE OF INTEREST PAYMENT ON DEBENTURES (PURSUANT TO REGULATION 60(1) & (2) OF SEBI (LISTING AND OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION 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) falling due during the half year ended March 31, 2023 as detailed below:

| Sl. No | ISIN | Record date | Interest/ Redemption | Date of payment of Interest* |
|--------|--------------|--------------------|----------------------|------------------------------|
| 1 | INE818W08099 | September 28, 2023 | Interest | October 04, 2023 |
| | | November 01, 2023 | Interest | November 04, 2023 |
| | | November 29, 2023 | Interest | December 04, 2023 |
| | | January 01, 2024 | Interest | January 04, 2024 |
| | | January 31, 2024 | Interest | February 04, 2024 |
| | | February 28, 2024 | Interest | March 04, 2024 |
| 2 | INE818W08032 | December 15, 2023 | Interest | December 31, 2023 |
| 3 | INE818W08024 | December 15, 2023 | Interest | December 31, 2023 |
| 4 | INE818W08016 | December 15, 2023 | Interest | December 31, 2023 |

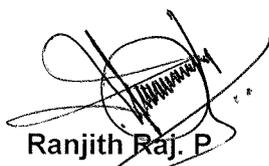
* In the event that any Interest Payment Date falls on a day which is not a working day, the actual payment of interest shall be made as per the original terms of issue.

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 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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