

Ref No: 04/SE/CS/MAR/2023-24

Date: March 13, 2024

The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001

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 date for the purpose of Interest payment of the Non-Convertible Debentures (NCDs) falling due during the half year ended September 30, 2024 as detailed below:

Sl No	ISIN	Record date	Interest/ Redemption	Date of payment of Interest*
1	INE818W08099	April 01, 2024	Interest	April 04, 2024
		April 30, 2024	Interest	May 04, 2024
		May 30, 2024	Interest	June 04, 2024
		July 01, 2024	Interest	July 04, 2024
		July 31, 2024	Interest	August 05, 2024 <sup>#</sup>
		August 30, 2024	Interest	September 04, 2024
2	INE818W08032	June 14, 2024	Interest	July 01, 2024*
3	INE818W08024	June 14, 2024	Interest	July 01, 2024*
4	INE818W08016	June 14, 2024	Interest	July 01, 2024*

\*The due date for interest payment is June 30, 2024. Since the due date for interest payment falls on a holiday, the actual payment of interest shall be made on the succeeding day as per the original terms of issue i.e. July 01, 2024.

# The due date for interest payment is August 04, 2024. Since the due date for interest payment falls on a holiday, the actual payment of interest shall be made on the succeeding day as per the original terms of issue i.e. August 05, 2024.

Kindly take the record date and due date of payment of interest on your records.

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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