ESAF
ESAF SMALL FINANCE BANK
Joy of Banking

Ref No: 01/SE/CS/MAR/2023-24

Date: March 04, 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 Debenture (NCD) due on March 30, 2024 as detailed below:

Sl No	ISIN	Record date	Interest/ Redemption	Date of payment of Interest*
1	INE818W08107	March 14, 2024	Interest	March 30, 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 LTD. • THRISSUR 680 651 •
REGISTERED OFFICE: BUILDING NO. VII/83/8 ESAF BHAVAN, MANNUTHY