

Ref No: 03/SE/CS/AUG/2024-25

Date: August 08, 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) due on September 20, 2024 as detailed below:

SI No	ISIN	Record date	Interest/ Redemption	Date of payment of Interest*
1	INE818W08123	September 04, 2024	Interest	September 20, 2024
2	INE818W08115	September 04, 2024	Interest	September 20, 2024

**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 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**