

Ref No: 01/SE/CS/MAR/2024-25

Date: March 04, 2025

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 Obligations and Disclosure Requirements) Regulations 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 quarter ended June 30, 2025 as detailed below:

| SI No | ISIN         | Scrip Code | Record date    | Interest/ Redemption | Date of payment of Interest/Redemption* |
|-------|--------------|------------|----------------|----------------------|-----------------------------------------|
| 1     | INE818W08099 | 975057     | March 19, 2025 | Interest             | April 04, 2025                          |
|       |              |            | April 17, 2025 | Interest             | May 05, 2025*                           |
|       |              |            | May 19, 2025   | Interest             | June 04, 2025                           |
| 2     | INE818W08032 | 957983     | May 15, 2025   | Interest/ Redemption | May 31, 2025                            |

*\*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**