

Ref No: 04/SE/CS/APR/2025-26

April 03, 2025

To,

BSE Limited,  
Wholesale Debt Market Segment,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001

Dear Sir,

**Sub: Statement Containing Details of International Securities Identification Number for Debt Securities Issued by ESAF Small Finance Bank Limited as on March 31,2025**

Please find enclosed the Statement on details of ISINs in respect of Privately Placed debt securities issued under the Debt Listing Regulation, as required under Chapter VIII – Specifications related to ISIN for private placement of debt securities, Clause 9.1 (a) of SEBI Master Circular dated May 22, 2024, for the half year ended March 31, 2025.

**For ESAF Small Finance Bank Limited**

**Ranjith Raj. P**  
**Company Secretary and Compliance Officer**

|  |                |
|--|----------------|
| Financial Year   | 2024-2025      |
| Period for which information is being submitted (Apr-Sep/Oct-Mar): | October- March |

| Name of the issuer              | ISIN         | Issuance date      | Maturity date     | Coupon Rate | Payment frequency | Embedded option if any |                     | Amount Issued (In Rs) | Amount Outstanding |
|---------------------------------|--------------|--------------------|-------------------|-------------|-------------------|------------------------|---------------------|-----------------------|--------------------|
|                                 |              |                    |                   |             |                   | Put Option Details     | Call Option Details |                       |                    |
| ESAF SMALL FINANCE BANK LIMITED | INE818W08032 | June 01, 2018      | June 01, 2025     | 11.50%      | Semi Annual       | N. A                   | N. A                | 400000000             | 400000000          |
| ESAF SMALL FINANCE BANK LIMITED | INE818W08099 | September 04, 2023 | May 04, 2029      | 11.25%      | Monthly           | N. A                   | N. A                | 850000000             | 850000000          |
| ESAF SMALL FINANCE BANK LIMITED | INE818W08107 | February 29, 2024  | February 28, 2034 | 11.10%      | Annual            | N. A                   | N. A                | 600000000             | 600000000          |
| ESAF SMALL FINANCE BANK LIMITED | INE818W08123 | March 20, 2024     | April 20, 2030    | 11.00%      | Semi Annual       | N. A                   | N. A                | 850000000             | 850000000          |
| ESAF SMALL FINANCE BANK LIMITED | INE818W08115 | March 20, 2024     | April 20, 2031    | 11.10%      | Semi Annual       | N. A                   | N. A                | 500000000             | 500000000          |

**ESAF SMALL FINANCE BANK LIMITED**

RBI License No.: MUM 124, CIN: L65990KL2016PLC045669

Registered &amp; 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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