

Ref No: 08/SE/CS/APR/2025-26

Date: April 24, 2025

To,

<b>Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001</b>	<b>Listing &amp; Compliance Department National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor Plot No. C/1, “G” Block Bandra- Kurla Complex Bandra(E), Mumbai- 400051</b>
<b>BSE Scrip Code: 544020</b>	<b>NSE Symbol: ESAFSFB</b>

Dear Sir/Madam,

**SUB: NON-APPLICABILITY OF PROVISIONS RELATED TO CHAPTER XII OF SEBI CIRCULAR DATED AUGUST 10, 2021 (UPDATED AS ON JULY 07, 2023), W.R.T. FUND RAISING BY ISSUANCE OF DEBT SECURITIES BY LARGE CORPORATE**

We hereby intimate that ESAF Small Finance Bank Limited (“the Bank”) is a Scheduled Commercial Bank in terms of Second Schedule of the Reserve Bank of India Act, 1934 and thus, in terms of Clause 1.2 of the Chapter XII of SEBI Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 07, 2023), provisions of ‘Chapter XII – Fund raising by issuance of debt securities by Large Corporate’ are not applicable to the Bank.

Requesting you to take the same into your records.

Thanking you,  
Yours Faithfully,

For ESAF Small Finance Bank Limited

Ranjith Raj. P  
Company Secretary and Compliance Officer

## Annexure A

### Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

SI No	Particulars	Details
1	Name of the company	ESAF Small Finance Bank Limited
2	CIN	L65990KL2016PLC045669
3	Outstanding borrowing of Company as on March 31, 2025 (Rs. in Crores)	1,405.73 /-*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE A; Outlook- Negative CARE Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

\*This is an Un-audited figure.

#### ESAF SMALL FINANCE BANK LIMITED

RBI License No.: MUM 124, CIN: L65990KL2016PLC045669

**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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