

Ref No: 01/SE/CS/MAY/2025-26

Date: May 05, 2025

To
 The Department of Corporate Services
 BSE Limited
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Mumbai,
 Maharashtra - 400 001

Dear Sir,

Sub: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/ CIR/2024/54 dated May 22, 2024, we hereby certify that the interest payment with respect to the following non-convertible securities, has been duly made to all concerned investors on the said due date, as per the terms mentioned in term sheet. The details of the payment made are provided below:

Sl.No	Particulars	Details
1	ISIN	INE818W08099
2	Issue Size	85,00,00,000
3	Interest Amount to be paid on due date	Rs. 78,59,610/-*
4	Frequency – quarterly / monthly	Monthly
5	Change in frequency of Payment (if any)	NIL
6	Details of such change	NA
7	Interest payment record date	April 17, 2025
8	Due date for interest payment	May 04, 2025
9	Actual date for interest payment	May 05, 2025 **
10	Amount of interest paid	Rs. 78,59,610/-*
11	Date of last interest payment	April 04, 2025
12	Reason for non-payment/ delay in payment	NA

*Amount before TDS

**The Due date for interest payment is May 04, 2025. Since the due date for interest payment falls on a holiday, the actual payment of interest shall be made on the succeeding day as per the original terms of issue i.e. May 05, 2025.

Requesting your good office to take the same into your records.

The Intimation is also made available on the website of the Bank at <https://www.esafbank.com/investor-relation/?id=disclosure-to-stock-exchanges>

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.

Ph. No: 0487 7123456 Email: customercare@esafbank.com www.esafbank.com

Thanking You,

Yours Faithfully,

For ESAF Small Finance Bank Limited

Ranjith Raj. P
Company Secretary and Compliance Officer

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.

Ph. No: 0487 7123456 Email: customer care@esafbank.com www.esafbank.com