

Ref No: 02/SE/CS/JUNE/2025-26

Date: June 05, 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 September 30, 2025 as detailed below:

SI No	ISIN	Record date	Interest/ Redemption	Date of payment of Interest/Redemption*
1	INE818W08099	June 18, 2025	Interest	July 04, 2025
		July 18, 2025	Interest	August 04, 2025
		August 19,2025	Interest	September 06, 2025*
2	INE818W08123	September 04, 2025	Interest	September 20, 2025
3	INE818W08115	September 04, 2025	Interest	September 20, 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

ESAF SMALL FINANCE BANK LIMITED

RBI License No.: MUM 124, CIN: U65990KL2016PLC045669

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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