

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



Date: August 04, 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. 81,21,580/-* |
| 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 | July 18, 2025 |
| 8 | Due date for interest payment | August 04, 2025 |
| 9 | Actual date for interest payment | August 04, 2025 |
| 10 | Amount of interest paid | Rs. 81,21,580/-* |
| 11 | Date of last interest payment | July 04, 2025 |
| 12 | Reason for non-payment/ delay in payment | NA |

*Amount before TDS

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>.

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.: MUM124, 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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