

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



Date: September 02, 2025

To,

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

Dear Sir / Madam,

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 December 31, 2025 as detailed below:

SI No	ISIN	Record date	Interest/ Redemption	Date of payment of Interest/Redemption*
1	INE818W08099	September 18, 2025	Interest	October 04, 2025
		October 17, 2025	Interest	November 04, 2025
		November 18, 2025	Interest	December 04, 2025
2	INE818W08131	October 01, 2025	Interest	October 17, 2025
3	INE818W08149	October 29, 2025	Interest	November 14, 2025

Kindly take the record date and due date of payment of interest on your records.

This intimation shall also be available on the Bank's website 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.: 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