

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

October 07, 2025

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

Dear Sir,

**Sub: Statement Containing Details of International Securities Identification Number for Debt Securities Issued by ESAF Small Finance Bank Limited as on September 30, 2025**

Please find enclosed the Statement on details of ISINs in respect of Privately Placed debt securities issued under the Debt Listing Regulation, as required under Chapter VIII – Specifications related to ISIN for private placement of debt securities, Clause 9.1 (a) of SEBI Master Circular dated May 22, 2024, for the half year ended September 30, 2025.

The intimation shall also be made available in the website of the Bank <https://www.esaf.bank.in/investor-relation/?id=disclosure-to-stock-exchanges>.

Requesting you to take the same on your records.

Thank you

Yours faithfully

**For ESAF Small Finance Bank Limited**

**Ranjith Raj. P**  
**Company Secretary and Compliance Officer**

Financial Year	2025-2026
Period for which information is being submitted (Apr-Sep/Oct-Mar):	April - September

Name of the issuer	ISIN	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any		Amount Issued (In Rs)	Amount Outstanding
						Put Option Details	Call Option Details		
ESAF SMALL FINANCE BANK LIMITED	INE818W08099	September 04, 2023	May 04, 2029	11.25%	Monthly	N. A	N. A	850000000	850000000
ESAF SMALL FINANCE BANK LIMITED	INE818W08107	February 29, 2024	February 28, 2034	11.10%	Annual	N. A	N. A	600000000	600000000
ESAF SMALL FINANCE BANK LIMITED	INE818W08123	March 20, 2024	April 20, 2030	11.00%	Semi Annual	N. A	N. A	850000000	850000000
ESAF SMALL FINANCE BANK LIMITED	INE818W08115	March 20, 2024	April 20, 2031	11.10%	Semi Annual	N. A	N. A	500000000	500000000
ESAF SMALL FINANCE BANK LIMITED	INE818W08131	July 17, 2025	July 17, 2031	11.10%	Quarterly	N. A	N. A	650000000	650000000
ESAF SMALL FINANCE BANK LIMITED	INE818W08149	August 14, 2025	May 14, 2031	11.30%	Quarterly	N. A	N. A	500000000	500000000

**ESAF SMALL FINANCE BANK LIMITED**

RBI License No.: MUM 124, CIN: L65990KL2016PLC045669

Registered &amp; 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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