

Ref No: 03/SE/CS/DEC/2025-26

Date: December 10, 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,

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 ending March 31, 2026 as detailed below:

SI No	ISIN	Record date	Interest/ Redemption	Date of payment of Interest/Redemption
1	INE818W08099	December 19, 2025	Interest	January 04, 2026
		January 19, 2026	Interest	February 04, 2026
		February 16, 2026	Interest	March 04, 2026
2	INE818W08107	March 13, 2026	Interest	March 30, 2026
3	INE818W08123	March 03, 2026	Interest	March 20, 2026
4	INE818W08115	March 03, 2026	Interest	March 20, 2026
5	INE818W08131	January 01,2026	Interest	January 17, 2026
6	INE818W08149	January 29, 2026	Interest	February 14, 2026
7	INE818W08156	January 23, 2026	Interest	February 10, 2026

**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: 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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