

Ref No: 03/SE/CS/APR/2026-27

April 01, 2026

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,

Sub: Statement Containing Details of International Securities Identification Number for Debt Securities Issued by ESAF Small Finance Bank Limited as on March 31, 2026

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 debt securities, Clause 9.1 (a) of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, for the half year ended March 31, 2026.

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.

Thanking 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):	October - March

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any		Amount Issued (In Rs)	Amount Outstanding (In Rs)
						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	85,00,00,000	85,00,00,000
ESAF SMALL FINANCE BANK LIMITED	INE818W08107	February 29, 2024	February 28, 2034	11.10%	Annual	N. A	N. A	60,00,00,000	60,00,00,000
ESAF SMALL FINANCE BANK LIMITED	INE818W08123	March 20, 2024	April 20, 2030	11.00%	Semi Annual	N. A	N. A	85,00,00,000	85,00,00,000
ESAF SMALL FINANCE BANK LIMITED	INE818W08115	March 20, 2024	April 20, 2031	11.10%	Semi Annual	N. A	N. A	50,00,00,000	50,00,00,000
ESAF SMALL FINANCE BANK LIMITED	INE818W08131	July 17, 2025	July 17, 2031	11.10%	Quarterly	N. A	N. A	65,00,00,000	65,00,00,000
ESAF SMALL FINANCE BANK LIMITED	INE818W08149	August 14, 2025	May 14, 2031	11.30%	Quarterly	N. A	N. A	50,00,00,000	50,00,00,000
ESAF SMALL FINANCE BANK LIMITED	INE818W08156	November 10, 2025	August 10, 2031	11.30%	Quarterly	N. A	N. A	150,00,00,000	150,00,00,000
ESAF SMALL FINANCE BANK LIMITED	INE818W08164	January 23, 2026	February 23, 2032	11.65%	Quarterly	N. A	N. A	150,00,00,000	150,00,00,000