

31<sup>st</sup> December, 2020

To,

The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalai Street, Mumbai,  
Maharashtra - 400 001

Dear Sir/ Madam,

**SUB: CERTIFICATE AS PER REG. 57(1) OF SEBI (LODR) REGULATIONS, 2015 FOR THE  
PAYMENT OF INTEREST**

We hereby confirm that we have duly paid the Interest pertaining to Non-Convertible Debentures bearing ISINs as mentioned below. The details of payment are as follows:

Sl. No.	ISIN	Scrip Code	Coupon Rate	Due Date	Date of Payment
1	INE818W08032	957983	11.50%	31.12.2020	31.12.2020
2	INE818W08024	957836	11.50%	31.12.2020	31.12.2020
3	INE818W08016	957360	10.50%	31.12.2020	31.12.2020

Kindly take the same on your record.

Thanking you.

Yours faithfully,

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



**ESAF SMALL FINANCE BANK LIMITED**

RBI License No.: MUM 124, CIN: U65990KL2016PLC045669

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, 123457, Email: [customercare@esafbank.com](mailto:customercare@esafbank.com) [www.esafbank.com](http://www.esafbank.com)