

December 22, 2021

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 AND PRINCIPAL

We hereby confirm that we have duly paid the Interest and Principal pertaining to Non-Convertible Debentures bearing ISINs as mentioned below on 22nd December, 2021. The details of payment are as follows:

Sl. No.	ISIN	Scrip Code	Coupon Rate	Nature of Payment	Due Date	Date of Payment
1	INE879Q08028	953145	17.23%	Interest	22 nd December, 2021	22 nd December, 2021
2	INE879Q08028	953145	17.23%	Principal	22 nd December, 2021	22 nd December, 2021

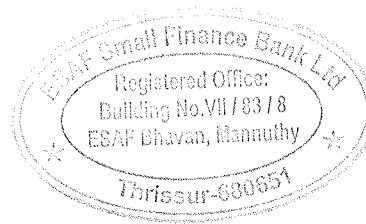
Kindly take the same on your record.

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.

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