

June 30, 2023

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

Dear Sir,

**Sub:- Certificate Confirming the Payment of the Interest in Compliance with Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015**

We hereby confirm that, we have duly paid the Interest amount of the Non- Convertible securities which were due to be paid during the quarter ended June 30, 2023. The details of the payment made are provided below:

Sl.No	Particulars	Details	Details	Details
1	ISIN	INE818W08032	INE818W08024	INE818W08016
2	Issue Size	40 Crore	20 Crore	20 Crore
3	Interest Amount to be paid on due date	Rs.2,28,10,958.90	Rs.1,14,05,479.45	Rs.1,04,13,698.63
4	Frequency - quarterly/ monthly	Half Yearly	Half Yearly	Half Yearly
5	Change in frequency of payment (if any)	NIL	NIL	NIL
6	Details of such change	NA	NA	NA
7	Interest payment record date	June 14, 2023	June 14, 2023	June 14, 2023
8	Due date for interest payment	June 30, 2023	June 30, 2023	June 30, 2023
9	Actual date for interest payment	June 30, 2023	June 30, 2023	June 30, 2023

**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.

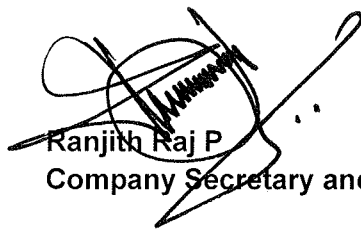
Ph. No: 0487 7123456, 123457, Email: customercare@esafbank.com www.esafbank.com

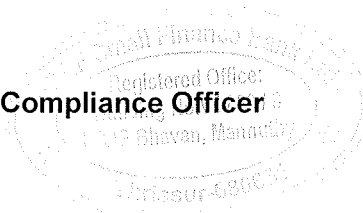
10	Amount of interest paid	Rs. 2,28,10,959.00	Rs.1,14,05,479.00	Rs.1,04,13,699.00
11	Date of last interest payment	December 31, 2022	December 30, 2022	December 30, 2022
12	Reason for non-payment/ delay in payment	NA	NA	NA

Requesting your good office to take the same into your records.

Thanking you,

Yours Faithfully,

  
Ranjith Raj P  
Company Secretary and Compliance Officer



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