

Date : 1.04.2022

BSE Limited
Department of Corporate Services
Floor 25, Phiroze Jeejeebhoy Towers
Dalai Street
Mumbai 400 001, Maharashtra

Dear Sir/ Madam,

Subject: - Intimation of status of payment of Debt Securities for the Financial Year 2021-22 in compliance to the Clause 8.1 of the SEBI Circular No: SEBI/HO/DDHS/CIR/P/103/2020 dated 23rd June, 2020

In compliance to the Clause 8.1 of the SEBI Circular No: SEBI/HO/DDHS/CIR/P/103/2020 dated 23rd June, 2020, we hereby confirm that, the payment of all listed debt securities have been promptly made for the Financial Year 2021-22 and the status of the same was duly intimated to the BSE, Depositories and Debenture Trustees. The details of the payment made for the financial year are as follows:


Sl.No	ISIN	Scrip Code	Nature of Payment	Coupon Rate	Due Date	Date of Payment
1	INE818W08032	957983	Interest	11.5%	31.12.2021	31.12.2021
2	INE818W08024	957836	Interest	11.5%	31.12.2021	31.12.2021
3	INE818W08016	957360	Interest	10.5%	31.12.2021	31.12.2021
4	INE879Q08036	953174	Interest and Principal	16.83%	28.12.2021	28.12.2021
5	INE879Q08028	953145	Interest and Principal	17.23%	22.12.2021	22.12.2021
6	INE818W08032	957983	Interest	11.5%	30.06.2021	30.06.2021
7	INE818W08024	957836	Interest	11.5%	30.06.2021	30.06.2021
8	INE818W08016	957360	Interest	10.5%	30.06.2021	30.06.2021

Requesting you to update the disclosures made into your official 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: 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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