

Date: 02.04.2022



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

**Sub: Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest / principal amount during the quarter ended March, 2022.**

Dear Sir/Ma'am,

With respect to below mentioned Non-Convertible Debentures issued by M/s ESAF Small Finance Bank Limited, we wish to inform you that no interest and/or principal amount was due for payment in the last quarter ended March 31, 2022.

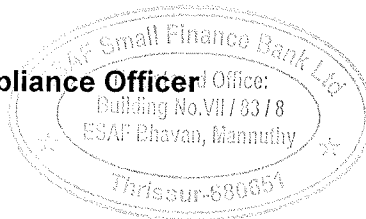
Sl.No	ISIN	Issuance Date	Maturity Date	Coupon Rate	Amount Issued	Interest or Principal Amount due for Payment for the Quarter ended March 31, 2022
1	INE818W08032	01.06.2018	01.06.2025	11.5%	40 Crore	NIL
2	INE818W08024	28.03.2018	28.03.2025	11.5%	20 Crore	NIL
3	INE818W08016	30.12.2017	30.12.2024	10.5%	20 Crore	NIL

Requesting you to take the above information into your records.

Thanking you,

**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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