

05<sup>th</sup> April, 2021

To,

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

Dear Sir/ Madam,

**Subject: - Intimation of status of payment of Debt Securities for the Financial Year 2020-21 in compliance to the Clause 8.1 of the SEBI Circular No: SEBI/HO/DDHS/CIR/P/103/2020 dated 23<sup>rd</sup> June, 2020**

In compliance to the Clause 8.1 of the SEBI Circular No: SEBI/HO/DDHS/CIR/P/103/2020 dated 23<sup>rd</sup> June, 2020, we hereby confirm that, the payment of all listed debt securities have been promptly made for the Financial Year 2020-21 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:

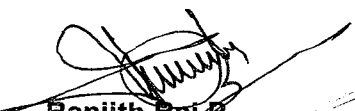
Sl. No.	ISIN	Scrip Code	Nature of payment	Coupon Rate	Due Date	Date of Payment
1.	INE818W08032	957983	Interest	11.50%	31.12.2020	31.12.2020
2.	INE818W08024	957836	Interest	11.50%	31.12.2020	31.12.2020
3.	INE818W08016	957360	Interest	10.50%	31.12.2020	31.12.2020
4.	INE879Q08036	953174	Interest	16.83%	28.12.2020	28.12.2020
5.	INE879Q08028	953145	Interest	17.23%	22.12.2020	22.12.2020
6.	INE818W08032	957983	Interest	11.50%	30.06.2020	30.06.2020
7.	INE818W08024	957836	Interest	11.50%	30.06.2020	30.06.2020
8.	INE818W08016	957360	Interest	10.50%	30.06.2020	30.06.2020

Requesting you to update the disclosure made into your official records.

Thanking you

Yours Faithfully,

**For ESAF Small Finance Bank Limited**

  
**Ranjith Raj P.**  
**Company Secretary**  
**Mem No: A 30388**

**ESAF SMALL FINANCE BANK LIMITED**

RBI License No.: MUM 124. CIN: U65990KL2016PLC045689

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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