

24.03.2022

To,
BSE Limited
Phirozee Jeejeebhoy Towers,
Dalaal Street, Mumbai – 400001

Dear Sir,

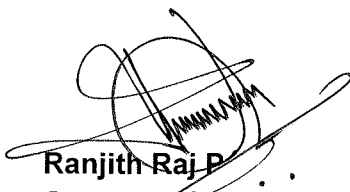
Sub: - Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

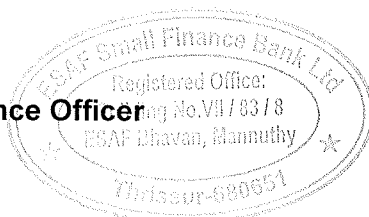
Pursuant to Regulations 57(4) of SEBI (LODR) Regulations, 2015, we furnish below the details of the interest payment during the quarter ended 30th June, 2022 in respect of the non-convertible debentures issued by the Bank:

S I. N o	ISIN	Purpose	Coup on Rate	Due Date of Payme nt of Interes t	Issue Date	Maturity Date	Interest Amount
1	INE818W08016	Interest	10.5%	30 th June, 2022	30 th Decemb er, 2017	30 th Decemb er, 2024	Rs.1,04,13,698.63
2	INE818W08024	Interest	11.5%	30 th June, 2022	28 th March, 2 018	28 th March, 20 25	Rs.1,14,05,479.45
3	INE818W08032	Interest	11.5%	30 th June, 2022	01 st June, 2018	01 st June, 2025	Rs.2,28,10,958.90

The above disclosures have also been hosted in the website of the Bank. Requesting you to take the above information into your records.

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.

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