

May 25, 2023



To,

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

Dear Sir,

**SUBJECT: INTIMATION OF RECORD DATE AND DATE OF INTEREST PAYMENT ON DEBENTURES (PURSUANT TO REGULATION 60(1) & (2) OF SEBI (LISTING AND OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION 2015.**

With reference to the captioned subject, we hereby fix the record dates for the purpose of interest payment of the following Non-Convertible Debentures (NCDs) as detailed below:

Sl. no	ISIN	Scrip code	Coupon Rate	Record Date	Due Date of interest payment
1	INE818W08032	957983	11.50%	14.06.2023	30.06.2023
2	INE818W08024	957836	11.50%	14.06.2023	30.06.2023
3	INE818W08016	957360	10.50%	14.06.2023	30.06.2023

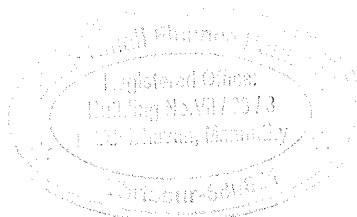
Kindly take the record dates and due dates of payment of interest on your records.

Thanking you.

Yours Faithfully,

For ESAF Small Finance Bank Limited

  
Ranjith Raj.P  
Company Secretary & 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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