

September 27, 2022



To,  
BSE Limited  
Phirozee Jeejeebhoy Towers,  
Dalal Street, Mumbai- 40000

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 31<sup>st</sup> December, 2022 in respect of the non-convertible debentures issued by the Bank:

Sl. No	ISIN	Purpose	Coupon Rate	Due Date of Payment of Interest	Issue Date	Maturity Date	Interest Amount
1	INE818W08016	Interest	10.5%	31 <sup>st</sup> December, 2022	30 <sup>th</sup> December, 2017	30 <sup>th</sup> December, 2024	Rs.1,05,86,301.37
2	INE818W08024	Interest	11.5%	31 <sup>st</sup> December, 2022	28 <sup>th</sup> March, 2018	28 <sup>th</sup> March, 2025	Rs.1,15,94,520.55
3	INE818W08032	Interest	11.5%	31 <sup>st</sup> December, 2022	01 <sup>st</sup> June, 2018	1 <sup>st</sup> June, 2025	Rs.2,31,89,041.10

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.

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