

January 03, 2023



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

Dear Sir,

Sub: Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest amount during the quarter ended December 31, 2022

We hereby confirm that, we have duly paid the Interest amount of the Non- Convertible securities which were due to be paid during the quarter ended 31st December, 2022. The details of the payment made are provided below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose	Reason for Unpaid Amount (If Any)
M/s ESAF Small Finance Bank Limited	INE818W08032	31.12.2022	Rs.2,31,89,041.00	15.12.2022	Interest	NA
M/s ESAF Small Finance Bank Limited	INE818W08024	31.12.2022	Rs.1,15,94,520.55	15.12.2022	Interest	NA
M/s ESAF Small Finance Bank Limited	INE818W08016	31.12.2022	Rs.1,05,86,301.37	15.12.2022	Interest	NA

Requesting your good office to take the same into your records.

Thanking you,

Yours Faithfully,


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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