

07th May, 2020

To,

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

Dear Sirs,

SUBJECT: INTIMATION OF RECORD DATE AND DATE OF INTEREST PAYMENT ON DEBENTURES (PURSUANT TO REGULATION 50(1) AND 60(1) & (2) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

With reference to the captioned subject, we hereby intimate that, our company proposes to fix record date 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%	12-June-2020	30-June-2020
2	INE818W08024	957836	11.50%	12-June-2020	30-June-2020
3	INE818W08016	957360	10.50%	12-June-2020	30-June-2020

This is for your kind information.

Thanking you.

Yours Faithfully,

For ESAF Small Finance Bank Limited



Ranjith Raj P
Company Secretary & Compliance Officer
Membership No: A 30388

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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