

17<sup>th</sup> November, 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 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	INE879Q08028	953145	17.23%	14.12.2020	22.12.2020
2	INE879Q08036	953174	16.83%	18.12.2020	28.12.2020
3	INE818W08032	957983	11.50%	15.12.2020	31.12.2020
4	INE818W08024	957836	11.50%	15.12.2020	31.12.2020
5	INE818W08016	957360	10.50%	15.12.2020	31.12.2020

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  
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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