

December 31, 2021

To

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

Dear Sir/ Madam,

**SUB: CERTIFICATE AS PER REG. 57(1) OF SEBI (LODR) REGULATIONS. 2015 FOR THE PAYMENT OF INTEREST**

We hereby confirm that we have duly paid the Interest pertaining to Non-Convertible Debentures bearing ISINs as mentioned below on 31<sup>st</sup> December, 2021. The details of payment are as follows:

| Sl. No. | ISIN         | Scrip Code | Coupon Rate | Nature of Payment | Due Date                        | Date of Payment                 |
|---------|--------------|------------|-------------|-------------------|---------------------------------|---------------------------------|
| 1       | INE818W08016 | 957360     | 10.50%      | Interest          | 31 <sup>st</sup> December, 2021 | 31 <sup>st</sup> December, 2021 |
| 2       | INE818W08024 | 957836     | 11.50%      | Interest          | 31 <sup>st</sup> December, 2021 | 31 <sup>st</sup> December, 2021 |
| 3       | INE818W08032 | 957983     | 11.50%      | Interest          | 31 <sup>st</sup> December, 2021 | 31 <sup>st</sup> December, 2021 |

Kindly take the same on your record.

Thanking you.

Yours faithfully,

  
**Ranjith R 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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