

Ref No: 05/SE/CS/JULY/2026-27

Date: July 04, 2026

To

Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	Listing & Compliance Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No.C/1, “G” Block Bandra- Kurla Complex Bandra(E), Mumbai- 400051
BSE Scrip Code: 544020	NSE Symbol: ESAFSFB

Dear Sir,

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

With reference to the captioned subject, we hereby fix the record date for the purpose of interest payment of the Non-Convertible Debenture (NCD) falling due during the quarter ending September 30, 2026 as detailed below:

SI No	ISIN	Record date	Interest/ Redemption	Date of payment of Interest/Redemption*
1.	INE818W08172	September 09, 2026	Interest	September 25, 2026

**In the event that any Interest Payment Date falls on a day which is not a working day, the actual payment of interest shall be made as per the original terms of issue.*

Kindly take the record date and due date of payment of interest on your records.

Thanking you.

Yours Faithfully,

For ESAF Small Finance Bank Limited

Ranjith Raj. P
Company Secretary and Compliance Officer