

March 06, 2023

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Dear Sir/ Madam,

Sub: Ref. to Bank's Letters dated December 23, 2022 and February 07, 2023 - Intimation regarding Due date for payment of interest

ISIN: INE428Q08073
Scrip Code: 960033

Further to the intimation sent by the Bank vide letters dated December 23, 2022 and February 07, 2023 (copies enclosed), wherein the Bank had intimated the Stock Exchange that the due date for payment of interest with respect to series of Debentures having Scrip Code: 960033, is March 07, 2023.

Further it may be noted that March 07, 2023, is the Bank holiday in Mumbai, Maharashtra, accordingly, the Bank would be processing the payment on next Business Day. The relevant clause in the Information Memorandum ("IM") for making of payment in such scenario is given below:

"If any of the Coupon Payment Dates falls on a day which is not a Business Day, the payment to be made on such Due Date shall be made on the next Business Day, except where the Maturity Date falls on a day which is not a Business Day, in which case all payments to be made on the Maturity Date (including accrued Coupon) shall be made on the immediately preceding Business Day."

Accordingly, it may be noted that if the coupon payment date falls due on non-business day, the payment to be made on **Next Business Day**.

Therefore, the Bank will be processing the payment of interest on March 08, 2023, instead of March 07, 2023 and after payment of interest, the Bank will be submitting payment confirmation details to the exchange. Also the Bank is informing Beacon Trusteeship Limited, Debenture Trustee, separately to take note of the same.

Request you to kindly take the same on record.

Thanking you,

Yours truly,

For **Suryoday Small Finance Bank Limited**

Krishna Kant Chaturvedi
Company Secretary & Compliance Officer
CC: Beacon Trusteeship Limited

SURYODAY SMALL FINANCE BANK LIMITED

Reg. & Corp. off: 1101, Sharda Terraces, Plot. 65, Sector 11, CBD Belapur, Navi Mumbai: 400614 Tel: 022-40435800

E Mail: info@suryodaybank.com / **Web:** www.suryodaybank.com **CIN:** L65923MH2008PLC261472 / **GSTIN NO:** 27AAMCS5499J1ZG

December 23, 2022

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

Scrip Code: 950240

Dear Sir/Madam,

Sub.: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending March 31, 2023

In terms of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find below the details of listed non-convertible debentures for which interest shall be payable during the quarter beginning from January 01, 2023 to March 31, 2023:

Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Suryoday Small Finance Bank Limited	INE428Q08073	March 07, 2023	February 17, 2023	Interest

This intimation will also be made available on the Bank's website at <https://www.suryodaybank.com>.

The above is submitted for your kind information and appropriate dissemination.

Thanking You.

Yours Faithfully,
For **Suryoday Small Finance Bank Limited**

KRISHNA
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by KRISHNA KANT
CHATURVEDI
Date: 2022.12.23
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Krishna Kant Chaturvedi
Company Secretary & Compliance Officer

SURYODAY SMALL FINANCE BANK LIMITED

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February 07, 2023

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Dear Sir/ Madam,

Sub: Notice of Record date under Regulation 60 of SEBI Listing Regulations, 2015

ISIN: INE428Q08073

Scrip Code: 960033

This is to inform you that the Bank has fixed February 17, 2023, as Record Date for the purpose of taking the record of its Debenture holders for payment of interest which will become due on March 07, 2023, on the captioned series of Debentures.

Request you to kindly take the same on record.

Thanking you,

Yours truly,

For **Suryoday Small Finance Bank Limited**

KRISHNA KANT
CHATURVEDI

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Date: 2023.02.07 17:16:46
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Krishna Kant Chaturvedi
Company Secretary & Compliance Officer

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