

General information about company

| | |
|---------------------------|-------------------------------------|
| Name of the listed entity | Suryoday Small Finance Bank Limited |
| BSE Scrip Code | 950240 |
| NSE Symbol | Not Listed |
| MSEI Symbol | Not Listed |
| Reporting Date | 28-09-2021 |

Details of interest Payments

| S r. N o . | ISIN | Series | Securities Description | Prospectus / Disclosure Document Date | Issue size (In lakhs) | No. of instrument of debentures | Face Value (In Rs.) | Rate of Interest | Interest Amount to be paid on due date (Rs. In lakhs) | Change in Record Date, if any | Frequency | Specify other Frequency | Change in Frequency of payment (if any) | Date of Change | Details of such change | Interest Payment Record Date | Due date for Interest Payment | Actual Date for Interest Payment | Amount of interest paid (Rs. In lakhs) | Date of last Interest Payment | Reason for non-payment / delay in payment |
|------------|--------------|--------|--|---------------------------------------|-----------------------|---------------------------------|---------------------|------------------|---|-------------------------------|-----------|-------------------------|---|----------------|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|---|
| 1 | INE428Q08032 | N A | Subordinated, Rated, Listed, Redeemable Non-Convertible Debentures | 21-09-2016 | 2500 | 2500 | 100000 | 12.7 | 79.16 | | Quarterly | | No | | | 11-09-2021 | 27-09-2021 | 27-09-2021 | 79.16 | 28-06-2021 | |

Signatory

| | |
|-----------------------|--|
| Name of signatory | Geeta Krishnan |
| Designation of person | Company Secretary and Compliance officer |
| Place | Navi Mumbai |
| Date | 28-09-2021 |