

General information about company	
Name of the listed entity	SURYODAY SMALL FINANCE BANK LIMITED
BSE Scrip Code	950240
NSE Symbol	NotListed
MSEI Symbol	NotListed
Reporting Date	26-07-2022

Details of interest Payments																					
Sr. No.	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	NA	Subordinated, Rated, Listed, Redeemable Non-Convertible Debentures	21-09-2016	2500	2500	100000	12.7	25.2260274		Others	Interest Payment is on Quarterly basis. But, Redemption date of captioned Non-Convertible Debentures (NCD) is July 26, 2022. Therefore, the Bank has paid interest due till July 26, 2022.	No			10-07-2022	26-07-2022	26-07-2022	25.2260274	27-06-2022	NA

Signatory	
Name of signatory	Krishna Kant Chaturvedi
Designation of person	Company Secretary and Compliance officer
Place	Navi Mumbai
Date	26-07-2022