

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

Payment Status																										
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption / Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment
1	INE428Q08032	NA	Subordinated, Rated, Listed, Redeemable Non-Convertible Debentures	21-09-2016	2500	2500	100000	12.7	10-07-2022		Others	Redemption date of Non-Convertible Debentures is July 26, 2022. Therefore, the Bank has paid principal amount along with interest accrued till July 26, 2022.	Full			Maturity					26-07-2022	26-07-2022	2500	0		26-07-2022

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