

September 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 December 31, 2022**

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 October 01, 2022 to December 31, 2022:

Sr. No.	ISIN	Nature of Payment	Due date of Payment	Listed at	Debenture Trustee
1	INE428Q08073	Interest	December 7, 2022	BSE Limited	Beacon Trusteeship Limited

We request you to kindly take note of the same.

Thanking you,  
Yours faithfully,  
**For Suryoday Small Finance Bank Limited**

**Krishna Kant Chaturvedi**  
Company Secretary and Compliance Officer

CC: 1) Beacon Trusteeship Limited, Debenture Trustee

**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