

June 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 September 30, 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/principal obligations shall be payable during the quarter beginning from July 01, 2022 to September 30, 2022:

<b>Sr. No.</b>	<b>ISIN</b>	<b>Nature of Payment</b>	<b>Due date of Payment</b>	<b>Listed at</b>	<b>Debenture Trustee</b>
1	INE428Q08032	Principal repayment	July 26, 2022	BSE Limited	Catalyst Trusteeship Limited
2	INE428Q08032	Interest	July 26, 2022	BSE Limited	Catalyst Trusteeship Limited
3	INE428Q08073	Interest	September 7, 2022	BSE Limited	Beacon Trusteeship Limited

We request you to kindly take the same on record.

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  
2) Catalyst Trusteeship Limited, Debenture Trustee

**SURYODAY SMALL FINANCE BANK LIMITED**