

Date: April 04, 2022

To,
 Department of Corporate Services
 BSE Limited
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Fort,
 Mumbai — 400 001

Scrip Code: 950240

Dear Sir,

Sub: Quarterly Certificate on Payment of Interest of Non-Convertible Debentures (NCDs)

As required under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby certify that interest payment for the following NCDs fell due during the quarter ended March 31, 2022 and they were paid on the due date as provided in the table below:

Particulars of NCDs	ISIN	Security Code	Interest Payment frequency	Coupon Rate	Due date for interest payment	Date when Interest paid
Rated, Listed, Un-secured, Subordinated, Redeemable, Lower Tier II Bonds in the form of Non-Convertible Debentures of the face value Rs. 10 Lakh each, (Bond)	INE428Q08073	960033	Quarterly	12.5% p.a.	March 7, 2022	March 7, 2022
Subordinated, Rated, Listed, Redeemable Non-Convertible Debentures	INE428Q08032	954948	Quarterly	12.7% p.a.	March 28, 2022	March 28, 2022

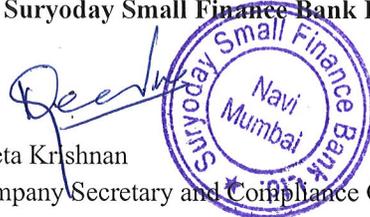
Further we confirm that there were no unpaid interest/principal obligations in relation to non-convertible securities as on March 31, 2022.

We request you to kindly take the same on record.

Thanking you,

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

Geeta Krishnan
 Company Secretary and Compliance Officer



CC: 1) Beacon Trusteeship Limited, Debenture Trustee
 2) Catalyst Trusteeship Limited, Debenture Trustee

SURYODAY SMALL FINANCE BANK LIMITED