

January 02, 2023

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(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended from time-to-time, we hereby confirm that the interest for the Non-Convertible Debentures (NCDs), was paid during the quarter ended December 31, 2022, on the due date(s) as provided in the table below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option / If any)	Reason for unpaid (If any)
Suryoday Small Finance Bank Limited	INE428Q08073	December 07, 2022	3,11,64,383.56	November 21, 2022	Interest	NA

We confirm that the interest was paid on the due date and there were no unpaid obligations in relation to NCDs, issued by the Bank, as on December 31, 2022.

The above is submitted for your kind information and appropriate dissemination.

Thanking you,

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

Krishna Kant Chaturvedi
Company Secretary & Compliance Officer

CC: 1) Beacon Trusteeship Limited, Debenture Trustee