

Date: July 05, 2022

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

Scrip Code: 950240

Dear Sir / Madam,

Sub: Disclosure under Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (“SEBI Listing Regulations”)

As required under Regulation 57(5) of SEBI Listing Regulations, we hereby confirm that the interest payment for the following NCDs was paid during the quarter ended June 30, 2022 on the due date(s) 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, Unsecured, 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.	June 7, 2022	June 7, 2022
Subordinated, Rated, Listed, Redeemable Non-Convertible Debentures	INE428Q08032	954948	Quarterly	12.7% p.a.	June 27, 2022	June 27, 2022

Further, we confirm that there were no unpaid interest/principal obligations in relation to non-convertible securities as on June 30, 2022.

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 & Compliance Officer



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

SURYODAY SMALL FINANCE BANK LIMITED