

Date: October 06, 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 Non-Convertible Debentures (NCDs) was paid during the quarter ended September 30, 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)	Reasons for unpaid (if any)
Suryoday Small Finance Bank Limited	INE428Q08073	September 7, 2022	3,15,06,849.32	August 22, 2022	Interest	NA
Suryoday Small Finance Bank Limited	INE428Q08032	July 26, 2022	25,22,602.74	July 10, 2022	Interest	NA
		July 26, 2022	25,00,00,000	July 10, 2022	Redemption	NA

We confirm that the interest/ principal were paid on due date and there were no unpaid obligations in relation to non-convertible securities as on September 30, 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
 2) Catalyst 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