

Date: April 27, 2021

To

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.

Dear Sir/Madam,

Sub: Payment Intimation under Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

ISIN: INE428Q08024

Scrip Code: - 952816

Pursuant to provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Bank has duly repaid principal and interest payment on the captioned Non-Convertible Debentures that was due on April 23, 2021.

Please acknowledge the same.

Thanking you,

Yours Faithfully,

For Suryoday Small Finance Bank Limited

Geeta Krishnan
Company Secretary & Compliance Officer

Date: April 27, 2021

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir,

**Sub: intimation regarding Extinguishment of ISIN:- INE428Q08024
Scrip Code: 952816**

Bank have repaid interest and principal payment for the captioned Non-convertible debentures on April 23, 2021.

wherein we had informed you that the Company had fully redeemed the 150 - 15.85% unsecured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures.

We have also executed Corporate Action form with NSDL.

Kindly take the same on record.

Thanking you,
Yours faithfully,

For Suryoday Small Finance Bank Limited

Geeta Krishnan
Company Secretary & Compliance certificate

**CC: The Debenture Trustee
IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
R. Kamani Marg, Mumbai - 400 001
Contact: 022- 40807000**