

General information about company	
Name of the listed entity	SURYODAY SMALL FINANCE BANK LIMITED
BSE Scrip Code	950240
NSE Symbol	NotListed
MSEI Symbol	NotListed
Reporting Date	08-03-2023

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE428Q08073	NA	Rated, Listed, Unsecured, Subordinated, Redeemable Lower Tier II Bonds in the form of Non-Convertible Debentures	04-09-2020	10000	1000	1000000	12.5	308.2191781		Quarterly		No			17-02-2023	08-03-2023	08-03-2023	308.2191781	07-12-2022	Payment of interest was made on time in accordance with the payment due date as per the Information Memorandum. Necessary intimations were submitted to the Stock Exchange.

Signatory	
Name of signatory	Krishna Kant Chaturvedi
Designation of person	Company Secretary and Compliance officer
Place	Navi Mumbai
Date	08-03-2023

### SURYODAY SMALL FINANCE BANK LIMITED