

Date: October 6, 2021

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

**Scrip Code: 950240**

Dear Sir,

**Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended September 30, 2021.**

With reference to the SEBI Circular CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 and SEBI Circular CIR/DDHS/P/59/2018 dated March 28, 2018, please find attached a Statement containing debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations 2008 for the half year ended September 30, 2021.

We request you to kindly take the same on record.

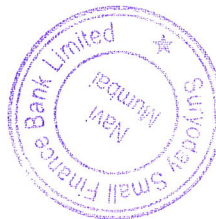
Thanking you,

Yours faithfully,

For Suryoday Small Finance Bank Limited

  
Geeta Krishnan  
Company Secretary and Compliance Officer

Encl: As Annexure I



**SURYODAY SMALL FINANCE BANK LIMITED**

## Annexure-1

Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the Half Year ended September 30, 2021.

Sr. no.	Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Coupon payment frequency	Embedded options, if any	Amount issued	Amount outstanding	Name of Debenture Trustee
1	Suryoday Small Finance Bank Limited	INE428Q08032	21-Sep-16	26-Jul-22	12.70%	Quarterly	N.A	25 crores	25 crores	The Catalyst Trusteeship Limited
2	Suryoday Small Finance Bank Limited	INE428Q08073	8-Sep-20	07 Apr 2027	12.50%	Quarterly	N.A	100 crores	100 crores	Beacon Trusteeship Limited

For Suryoday Small Finance Bank Limited

Geeta Krishnan  
Company Secretary and Compliance Officer

