

Date: October 7, 2022

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

**Scrip Code: 950240**

Dear Sir,

**Sub: Specification related to International Securities Identification Number (ISINs) for debt securities under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 [Erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008] as on September 30, 2022**

In accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 [Erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008] and pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 (read with subsequent clarifications vide Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018) and SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and other applicable circulars, if any in this regard, please find attached herewith Statement containing International Securities Identification Number (ISINs) wise details of the debt securities issued by the Bank, on private placement basis 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 and Compliance Officer

Encl: **As Annexure 1**

Copy to:

National Securities Depository Limited Trade World, A wing, 4th & 5th Floors, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	Central Depository Services (India) Limited A-Wing, 25th floor, Marathon Futurex, N.M. Joshi Marg, Lower Parel (East) Mumbai - 400 013
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**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](mailto:info@suryodaybank.com) / **Web:** [www.suryodaybank.com](http://www.suryodaybank.com) **CIN:** L65923MH2008PLC261472 / **GSTIN NO:** 27AAMCS5499J1ZG

**Annexure-1**

**Statement containing International Securities Identification Number (ISINs) wise details of the debt securities issued by the Bank, on Private Placement basis as on September 30, 2022**

<b>Sr. no.</b>	<b>Name of the Issuer</b>	<b>ISIN number</b>	<b>Issuance date</b>	<b>Maturity date</b>	<b>Coupon rate</b>	<b>Payment frequency</b>	<b>Embedded options, if any</b>	<b>Amount issued</b>	<b>Amount outstanding</b>	<b>Name of Debenture Trustee</b>
1	Suryoday Small Finance Bank Limited	INE428Q08073	8-Sep-20	7-Apr-27	12.50%	Quarterly	N.A	100 crores	100 crores	Beacon Trusteeship Limited

**For Suryoday Small Finance Bank Limited**

**Krishna Kant Chaturvedi  
Company Secretary and Compliance Officer**