

Date: April 15, 2021

To,
BSE Limited
P.J. Towers Dalal Street
Mumbai-400001

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 31st March 2021.

With reference to the SEBI Circular CIR/IMD/DF-1/ 67 /2017, Please find attached a Statement containing debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations 2008 for the Half Year ended 31st March 2021.

Kindly take the same on record & oblige.

Thanking you,

Yours faithfully,

For **Suryoday Small Finance Bank Limited**

Geeta Krishnan
Company Secretary and Compliance Officer

Encl: Annexure-1

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 31st March 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	INE428Q08024	22-Sep-15	23-Apr-21	15.85%	Quarterly	NIL	15 crores	15 crores	IDBI Trusteeship Services Limited
2	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
3	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