

October 10, 2022

Ref.: SSFB/CS/54/2022-23

To,

National Stock Exchange of India Limited

Listing Department

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex, Bandra (East)

Mumbai - 400051

BSE Limited

The Corporate Relationship Department

Phiroze Jeejeebhoy Towers

Dalal Street, Fort,

Mumbai - 400 001

Symbol: **SURYODAY**

Scrip Code: **543279**

Dear Sir/Madam,

Sub: Disclosure under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 8 read with Schedule A of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, we hereby share the following information as on September 30, 2022:

Deposits and Advances

(Amount in Rs. Crores)

Particulars	Q2 FY 23	Q1 FY 23	Q2 FY 22	Y-O-Y	Q-O-Q
Gross Advances	5,409	5,133	4,471	21%	5%
Disbursement for Quarter	1,118	1,012	1,067	5%	10%
Total Deposit	4,278	4,020	3,129	37%	6%
- Retail	3,022	3,167	2,750	10%	-5%
- Bulk	1,256	726	379	231%	73%
- CD	-	127	-		
CASA (excluding CD)	17.0%	21.0%	18.5%		
Collection Efficiency	92.4%	92.5%	85.3%		

Note: Collection Efficiency is the amount collected excluding advances, as a percentage of the total amount due for collection during the month.

Please note that the numbers mentioned above as on quarter ended September 30, 2022, are provisional unaudited numbers and are subject to review / approval by the Audit Committee and Board of Directors and also subject to limited review by the Statutory Auditors of the Bank.

We request you to bring the above to the notice of all concerned. This intimation shall be available on the Bank's website at <https://www.suryodaybank.com/>.

Thanking You,

For Suryoday Small Finance Bank Limited

Krishna Kant Chaturvedi

Company Secretary & Compliance Officer

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 / **Web:** www.suryodaybank.com **CIN:** L65923MH2008PLC261472 / **GSTIN NO:** 27AAMCS5499J1ZG