

Ref. - SSFB/CS/04/2022-2023

Date: April 11, 2022

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 SEBI (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 SEBI (Prohibition of Insider Trading) Regulations, 2015, we hereby share the following information as on 31st March, 2022.

Table A: Deposits and Advances:

(Amount in Rs. crores)

Particulars	Q4-FY22 (Provisional)	Q4-FY21	YOY	Q3-FY22	QOQ
Gross Advances	5,072	4,206	21%	4,872.3	4%
Disbursements for the quarter	980	1,058	-7%	1,121	-13%
Total Deposits	3,850	3,256	18%	3,170	21%
- Retail	3,008	2,605	15%	2,801	7%
- Bulk	572	651	-12%	368	55%
- CD	270	-		-	
CASA (excluding CD)	20.2%	15.4%		19.2%	

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

Table B: Monthly Collection Efficiency (Overall):

Products	Apr-21	Jun-21	Sep-21	Dec-21	Mar-22
Inclusive Finance	97%	87%	102%	105%	112%
Commercial Vehicle	134%	94%	118%	140%	114%
Financial Intermediary Group	102%	116%	168%	121%	131%
Affordable Housing	129%	119%	152%	137%	187%
Secured Business Loans	108%	120%	158%	127%	228%
Total	100%	89%	108%	109%	116%

[Note: Monthly Collection Efficiency (Overall) is the amount collected (including arrears, advance collection and collections done in the closed accounts as of that month), as a percentage of the total amount due for collection in such month (including the due against Gross NPAs)].

Table C: Monthly Collection Efficiency (One EMI Adjusted):

Products	Apr-21	Jun-21	Sep-21	Dec-21	Mar-22
Inclusive Finance	81%	67%	82%	82%	86%
Commercial Vehicle	84%	88%	87%	89%	92%
Financial Intermediary Group	100%	100%	100%	100%	100%
Affordable Housing	92%	93%	95%	94%	97%
Secured Business Loans -new	89%	86%	93%	92%	92%
Secured Business Loans - old	56%	48%	59%	64%	69%
Total	82%	70%	83%	84%	87%

[Note: Collection Efficiency (One EMI Adjusted) is the amount collected restricted to the demand of the month, as a percentage of the total amount due for collection in such month (including dues against Gross NPAs)].

Please note that the numbers mentioned above as at March 31, 2022, are provisional unaudited numbers and is subject to audit by the Statutory Auditors of the Bank and review/ approval by the Audit Committee and Board of Directors respectively. We request you to bring the above to the notice of all concerned

A copy of this letter is being uploaded on the Bank's website at <https://www.suryodaybank.com/> .

Thanking You,

For Suryoday Small Finance Bank Limited

Geeta Krishnan
Company Secretary and Compliance Officer

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