

# SURYODAY

A BANK OF SMILES

Date: December 24, 2021

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

**Scrip Code: 950240**

Dear Sir,

**Sub: Intimation under regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending March 31, 2022.**

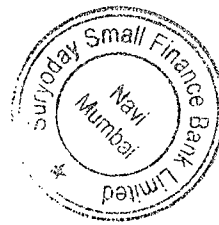
In terms of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find below the details of all listed non-convertible debentures for which interest/principal obligations shall be payable during the quarter beginning January 1, 2022 to March 31, 2022:

Sr No.	ISIN	Nature of payment	Due date of Payment	Listed at	Debenture Trustee
1	INE428Q08073	Interest	March 7, 2022	BSE Limited	Beacon Trusteeship Limited
2	INE428Q08032	Interest	March 28, 2022	BSE Limited	Catalyst Trusteeship Limited

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



CC: 1) Beacon Trusteeship Limited, Debenture Trustee  
2) Catalyst Trusteeship Limited, Debenture Trustee

**SURYODAY SMALL FINANCE BANK LIMITED**

Regd & Corp Office : 1101, Sharda Terraces, Plot 65, Sector 11, CBD Belapur, Navi Mumbai - 400614 Tel: 022-40435800  
Email: info@suryodaybank.com | Web: www.suryodaybank.com | CIN: L65923MH2008PLC261472 | GSTIN : 27AAMCS5499J1ZG