

April 03, 2026

Ref.: SSFB/CS/01/2026-27

To,
National Stock Exchange of India Limited
 The Listing Department
 Exchange Plaza, C-1,
 Block G, Bandra Kurla Complex,
 Bandra (E), 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 Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 8 read with Schedule A of the SEBI (Prohibition of Insider Trading) 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 submit the following information as on March 31, 2026:

Particulars	Q4 FY'26	Q3 FY'26	Q-o-Q	Q4 FY'25	Y-o-Y	FY'26	FY'25	YOY
Gross Advances*	13,201	11,885	11%	10,251	29%	13,201	10,251	29%
Disbursement	3,077	2,698	14%	2,101	46%	10,466	6,989	50%
Disbursement (excluding SCF)	2,746	2,257	22%	1,829	50%	8,976	6,615	36%
Total Deposit	13,958	12,865	8%	10,580	32%	13,958	10,580	32%
- Retail	12,003	11,188	7%	8,585	3%	12,003	8,585	40%
- Bulk	1,955	1,677	17%	1,995	-2%	1,955	1,995	-2%
CASA	3,141	2,731	15%	2,212	42%	3,141	2,212	42%
CASA [%]	22.5%	21.2%		20.9%		22.5%	20.9%	
CE - 1 EMI [%]#	98.2%	96.5%		93.4%		98.2%	93.4%	
CE - Overall [%]@	99.5%	99.4%		92.3%		99.5%	92.3%	
CE - IF [%]^	99.6%	99.3%		98.5%		99.6%	98.5%	
GNPA [%]^6	6.5%	6.6%		7.2%		6.5%	7.2%	

SURYODAY SMALL FINANCE BANK LIMITED

Registered Office: 1101, Sharda Terraces, Plot. 65, Sector 11, CBD Belapur, Navi Mumbai – 400614, Maharashtra Tel: 022-40435800

Corporate Office: 7th Floor, Seawoods Grand Central, Tower No. 1, Plot No. R-1, Sector 40, Seawoods, Navi Mumbai – 400 706

E Mail: info@suryodaybank.com / **Web:** https://suryoday.bank.in/ **CIN:** L65923MH2008PLC261472 / **GSTIN NO:** 27AAMCS5499J1ZG

All figures in ₹ Crore, unless otherwise indicated

*Gross Advances includes IBPC

#Includes total collections made during the period (capped at 1 EMI) from non-NPA accounts

@Includes total collections made during the period from non-NPA accounts

^IF zero bucket collection efficiency

Management Commentary:

- 1) Gross Advances now stands at ₹13,201 crore, reflecting 29% Y-o-Y growth, while disbursements for the quarter grew by 46% Y-o-Y to ₹3,077crore. The Bank's Deposits registered a 32% Y-o-Y growth, with CASA growing 42% Y-o-Y.
- 2) The Bank continues to cover its eligible portfolio under Credit Guarantee Scheme as a prudent risk management practice.
- 3) As of March 2026, ~98% of the Bank's Inclusive Finance portfolio is covered under the CGFMU Scheme.
- 4) Credit-line on UPI crossed 5 Lakhs customers.
- 5) Digital deposits stand at ~₹1,867 Crore.
- 6) The breakup of GNPA, NNPA & CGFMU claimable as of March 31, 2026, is provided below:

All figures in ₹ crore

Description	Amount
GNPA	864
Provision	317
NNPA	547
Claimable under CGFMU	513

Please note that the numbers mentioned above as on quarter and year ended March 31, 2026, are provisional unaudited numbers and are subject to review / approval by the Audit Committee and Board of Directors. It is also subject to Audit by the Statutory Auditors of the Bank.

This intimation will also be made available on the Bank's website at <https://suryoday.bank.in/investor-corner/#disclosure-to-stock-exchanges>.

The above is submitted for your kind information and appropriate dissemination.

Thanking You,

For Suryoday Small Finance Bank Limited

Krishna Kant Chaturvedi
Company Secretary & Compliance Officer

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