

July 03, 2026

Ref.: SSFB/CS/26/2026-27

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, 960033

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 share the following information as on June 30, 2026:

All figures in ₹ Crore, unless otherwise indicated

Particulars	Q1 FY27	Q4FY26	Q-o-Q	Q1FY26	Y-o-Y
Gross Advances*	14,374	13,261	8.4%	10,846	32.5%
Disbursement	2,954	3,077	-4.0%	2,261	30.6%
Disbursement (excluding SCF)	2,552	2,746	-7.1%	1,920	32.9%
Total Deposit	14,634	13,994	4.6%	11,312	29.4%
- Retail	12,781	12,039	6.2%	9,230	38.5%
- Bulk	1,852	1,955	-5.3%	2,083	-11.1%
CASA	3,072	3,162	-2.8%	2,003	53.4%
CASA [%]	21.0%	22.6%		17.7%	
CE - 1 EMI [%]#	97.8%	98.2%		94.1%	
CE - Overall [%]@	99.2%	99.5%		97.1%	
CE - IF [%]^	99.2%	99.6%		98.4%	
GNPA [%]^	6.6%	6.5%		8.5%	

*Gross Advances includes IBPC

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

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

^IF zero bucket collection efficiency

SURYODAY SMALL FINANCE BANK LIMITED

Registered Office: 1101, Sharda Terraces, Plot. 65, Sector 11, CBD Belapur, Navi Mumbai – 400614, Maharashtra Tel: 022-41856700

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

Management Commentary

1. Gross Advances now stands at ₹14,374 crore, reflecting 33% Y-o-Y growth, while disbursements for the quarter grew by 31% Y-o-Y to ₹2,954 crore. The Bank's Deposits registered a 29% Y-o-Y growth, with CASA growing 53% 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 June 2026, ~98% of the Bank's Inclusive Finance portfolio is covered under the CGFMU Scheme.
4. The breakup of GNPA, NNPA & CGFMU claimable as of June 30, 2026, is provided below:

All figures in ₹ crore

Description	Amount
GNPA	931
Provision	372
NNPA	559
Claimed and received under CGFMU on 1 st July 2026	387
Balance Claimable under CGFMU	134

Please note that the numbers mentioned above as on quarter ending June 30, 2026, are provisional unaudited numbers and are subject to review / approval by the Audit Committee and Board of Directors. It is also subject to limited review by the Statutory Auditors of the Bank.

This intimation shall be 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 and Compliance Officer

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