

HALF YEARLY COMMUNICATION FOR THE PERIOD ENDED ON 30th SEPTEMBER, 2015

[Pursuant to clause 27 of the Listing Agreement with The Stock Exchange, Mumbai]

Security Description: 240 – 12.9% Secured Rated Listed Taxable Transferable Redeemable Non-Convertible Debentures of Face value of Rs. 1,45,834/- each fully paid up

Scrp Code: 950240

Sl No.	Particulars	Remark
i)	Credit Rating	ICRA BBB+ (SO)
ii)	Asset Cover available	1.28
iii)	Status of Security	Completed
iv)	Debt-Equity Ratio	3.92
v)	Previous due date for the payment and whether the same has been paid or not	
	Interest	Monthly 15.04.2015, 15.05.2015, 15.06.2015, 15.07.2015, 15.08.2015, 15.09.2015, 15.10.2015-PAID
	Principal	Monthly payments 15.04.2015, 15.05.2015, 15.06.2015, 15.07.2015, 15.08.2015, 15.09.2015, 15.10.2015-PAID
vi)	Next due date for the payment and whether the same would be paid or not	
	Interest	15.11.2015, 15.12.2015, 15.01.2016, 15.02.2016, 15.03.2016, 07.04.2016
	Principal	15.11.2015, 15.12.2015, 15.01.2016, 15.02.2016, 15.03.2016, 07.04.2016 (Both interest & principal would be paid)

FOR SURYODAY MICRO FINANCE LIMITED
[Formerly known Suryoday Micro Finance Private Limited]

Preraj V

COMPANY SECRETARY,
Place: Navi Mumbai
Date: November 04, 2015

For GDA Trusteeship Limited

[Signature]
Authorised Signatory

HALF YEARLY COMMUNICATION FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2015
[Pursuant to clause 27 of the Listing Agreement with The Stock Exchange, Mumbai]

Security Description: 100 – 13.50% Secured Rated Listed Taxable Transferable Redeemable Non-Convertible Debentures of Face value of Rs. 5,82,125/- each fully paid up

Scrip Code: 951343

Sl No.	Particulars	Remark
i)	Credit Rating	ICRA BBB+ (SO)
ii)	Asset Cover available	1.28
iii)	Status of Security	Completed
iv)	Debt-Equity Ratio	3.92
v)	Previous due date for the payment and whether the same has been paid or not	
	Interest	Monthly 02.04.2015, 02.05.2015, 02.06.2015, 02.07.2015, 02.08.2015, 02.09.2015, 02.10.2015, 02.11.2015-PAID
	Principal	Monthly payments 02.04.2015, 02.05.2015, 02.06.2015, 02.07.2015, 02.08.2015, 02.09.2015, 02.10.2015, 02.11.2015-PAID
vi)	Next due date for the payment and whether the same would be paid or not	
	Interest	02.12.2015, 02.01.2016, 02.02.2016, 02.03.2016
	Principal	02.12.2015, 02.01.2016, 02.02.2016, 02.03.2016 (Both Interest & principal would be paid)

FOR SURYODAY MICRO FINANCE LIMITED
[Formerly known Suryoday Micro Finance Private Limited]

Priya V

COMPANY SECRETARY
Place: Navi Mumbai
Date : November 04, 2015

For GDA Trusteeship Limited

M. Navin
Authorized Signatory

HALF YEARLY COMMUNICATION FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2015
[Pursuant to clause 27 of the Listing Agreement with The Stock Exchange, Mumbai]

Security Description: 300-14.7% Secured Rated Listed Taxable Transferable Redeemable Non-Convertible Debentures of Face value of Rs. 10,00,000/- each fully paid up.

Scrip Code: 950241

Sl No.	Particulars	Remark
i)	Credit Rating	[ICRA] BBB (Stable)
ii)	Asset Cover available	1.28
iii)	Status of Security	Completed
iv)	Debt-Equity Ratio	3.92
v)	Previous due date for the payment and whether the same has been paid or not	25.10.2015 - PAID
	Interest	
	Principal	N.A.
vi)	Next due date for the payment and whether the same would be paid or not	25.04.2016
	Interest	
	Principal	25.04.2020 (Both interest & principal would be paid)

FOR SURYODAY MICRO FINANCE LIMITED
[Formerly known Suryoday Micro Finance Private Limited]

Pooja

COMPANY SECRETARY
Place: Navi Mumbai
Date: November 04, 2015

For GDA Trusteeship Limited

[Signature]
Authorised Signatory