



Ref: SIDBI/ TRMV/ JU6

February 21, 2025

To,
लिस्टिंग विभाग / Listing Department
नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड
National Stock Exchange of India Limited
मुंबई/ Mumbai-51

विनियम 57 के तहत ब्याज और मोचन भुगतान के संबंध में प्रकटीकरण/ Disclosure regarding interest and redemption payment under Regulation 57

महोदया / प्रिय महोदय,
Madam/ Dear Sir,

कृपया निर्धारित प्रारूप में सेबी एलओडीआर के विनियमन 57 के अनुपालन में ब्याज और मोचन भुगतान विवरण नीचे देखें:

In compliance with Regulation 57 of SEBI LODR, please find below interest and redemption payment details in the prescribed format:

Sr. No	Particulars	Details
A.	क्या ब्याज भुगतान / मोचन भुगतान किया गया है? Whether Interest Payment / Redemption payment made?	
1	Interest Payment	Yes
2	Redemption Payment	Yes
B.	ब्याज भुगतान का विवरण / Details of Interest Payment:	
1	ISIN	INE556F08JU6
2	Issue size	25,000 Units
3	Interest Amount to be paid on due date	₹139,75,00,000/- (Gross)
4	Frequency - Quarterly/ Monthly	Annually
5	Change in Frequency of Payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	February 06, 2025
8	Due date for Interest Payment	February 21, 2025
9	Actual date for Interest Payment	February 21, 2025
10	Amount of Interest Payment	₹139,75,00,000/- (Gross)
11	Date of last Interest Payment	February 21, 2024

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

एमएसएमई विकास केन्द्र, सी - ११, जी ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई - 400 051. दूरभाष: +91 22 6753 1100, फैक्स: +91 22 6755 1377

SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

MSME Development Centre, C-11, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051. Tel.: +91 22 6753 1100, Fax: +91 22 6755 1377

Toll Free No.: 1800 22 6753

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12 Reason for non-payment/ delay in payment NA

C. मोचन भुगतान का विवरण / Details of Redemption Payment:

1	ISIN	INE556F08JU6
2	Type of Redemption (full/partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis b. Pro-rata basis	Lot basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to Put Option (if any)	NA
7	Redemption date due to Call Option (if any)	NA
8	Quantity Redeemed (No. of NCDs)	25,000 Units
9	Due date for redemption/ maturity	February 21, 2025
10	Actual date for redemption (DD/MM/YYYY)	February 21, 2025
11	Amount redeemed	₹2,500 Cr.
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	February 21, 2024

कृते भारतीय लघु उद्योग विकास बैंक
For Small Industries Development Bank of India
BHANUPRIYA Digitally signed by
PARMESHWAR RAO
RAO Date: 2025.02.21 17:27:45
+05'30'
भानुप्रिया राव / Bhanupriya Rao
कंपनी सचिव एवं अनुपालन अधिकारी / Company Secretary and Compliance Officer
FCS No. 8061

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

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1	DSP LIQUIDITY FUND	52,79,50,000	SBINR12025022176097889
2	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA B	5,27,95,000	SBINR12025022176097900
3	THE KARUR VYSYA BANK LTD	52,51,55,000	SBINR12025022176097903
4	HDFC BANK LIMITED	52,51,55,000	SBINR12025022176097893
5	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EQUITY F	26,39,75,000	SBINR12025022176097908
6	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	2,32,29,80,000	SBINR12025022176097905
7	CARE HEALTH INSURANCE LIMITED	31,67,70,000	SBINR12025022176097896
8	UNITY SMALL FINANCE BANK LIMITED	26,25,77,500	SBINR12025022176097902
9	TATA AIG GENERAL INSURANCE COMPANY LIMITED	31,67,70,000	SBINR12025022176097897
10	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LIQUID FUNE	36,95,65,000	SBINR12025022176097901
11	MIRAE ASSET ULTRA SHORT DURATION FUND	5,27,95,000	SBINR12025022176098609
12	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A	21,11,80,000	SBINR12025022176098610
13	THE NEW INDIA ASSURANCE COMPANY LIMITED	26,39,75,000	SBINR12025022176098611
14	BANK OF BARODA	52,51,55,000	SBINR12025022176098614
15	TATA CONSULTANCY SERVICES LIMITED	2,62,57,75,000	SBINR12025022176098623
16	HDFC MUTUAL FUND-HDFC LIQUID FUND	4,32,91,90,000	SBINR12025022176098617
17	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	26,39,75,000	SBINR12025022176098618
18	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	79,19,25,000	SBINR12025022176098621
19	BHARAT BOND ETF - APRIL 2025	11,24,53,35,000	SBINR12025022176099815
20	LYNN MANU PARPIA	5,19,22,960	SBINR12025022176098622
21	UNITY SMALL FINANCE BANK LIMITED	52,51,55,000	SBINR12025022176098616
		26,37,00,75,460	