



Ref: SIDBI/TRMV/ L001306169

November 3, 2023

To,

नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड
National Stock Exchange of India Limited
बीकेसी, बांद्रा (पूर्व) /BKC, Bandra (East)
मुंबई/ Mumbai-51

30 सितंबर, 2023 को समाप्त छमाही के लिए संबंधित पक्षके लेनदेन का खुलासा/ Disclosure of Related Party Transaction for the half year ended on September 30, 2023

महोदया /महोदय,
Madam/ Sir,

सेबी (LODR) विनियम, 2015 के विनियम 23 (9) के अनुपालन में, निर्धारित प्रारूप में संबंधित पक्ष लेनदेन से संबंधित प्रकटीकरण 30 सितंबर 2023 को समाप्त छमाही के लिए संलग्न है।

In compliance with regulations 23 (9) of SEBI (LODR) Regulations, 2015, disclosure pertaining to Related Party Transaction in the prescribed format is enclosed for the half year ended September 30, 2023.

कृपया उपरोक्त प्रकटीकरण को अभिलिखित करें।
Please take above disclosure on your record.

कृते भारतीय लघु उद्योग विकास बैंक
For Small Industries Development Bank of India

(विष्णु कुमार साह /Vishnu Kumar Sah)
कंपनी सचिव / Company Secretary

संलग्नक: यथोक्त
Encl: As above

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

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Format for disclosure of related party transactions for Half Year ended September 30, 2023

(Crore)

Additional disclosure of related party transactions -applicable only in case the related party transaction relates to loans, inter corporate deposits, advances or investments made or given by the listed entity/ subsidiary. These details need to be disclosed only once, during the reporting period when such transactions are undertaken																		
S. No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments			Details of the loans, inter corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counter- party with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ inter corporate deposit/ investment)	Interest rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	SIDBI	AABCS3480N	SVCL	AADCS3380F	Parent/Subsidiary	Includes Director Sitting fees paid in r/o SIDBI officials attending meetings and Office premises rent at SIDBI, BKC. Opening balance includes office premises rent at SIDBI, BKC payable to SIDBI and Closing balance includes office premises rent at SIDBI, BKC payable to SIDBI	Director Sitting Fee- upto ₹ 0.06 crore . Rent- upto ₹ 0.94 crore.Tea / Coffee reimbursement-0.03 crore	0.41	Nil	0.08	Not Applicable			N/A				
2	SIDBI	AABCS3480N	STCL	AADCS3379Q	Parent/Subsidiary	Includes Director Sitting fees paid in r/o SIDBI officials attending meetings.	Director Sitting Fee Upto ₹ 0.01 crore	-	-	-	Not Applicable			N/A				
3	SIDBI	AABCS3480N	MUDRA	AAJCM6526F	SUBSIDIARY	Rent - Office premises	Upto ₹ 1.50 crore	0.37	NIL	NIL	Not Applicable							
						Rent for Officer Quarter-SIDBI	Upto ₹ 0.75 crore	0.21	NIL	NIL								
						Support Services	Upto 0.02 Crore	-	NIL	NIL								
						Salary & Perquisite Reimbursement to SIDBI	Upto ₹ 11.00crore	2.12	NIL	NIL								
4	SIDBI	AABCS3480N	India SME Asset Reconstruction Company Limited	AABC19734R	Associate	Transfer of Resources (including Manpower)	Upto ₹ 1.5 Crore	0.36	NIL	NIL	Not Applicable							
						Rent	Upto ₹0.90 crore	0.24	NIL	0.5								
						Deposit	Ratified	18.35	NIL	NIL								
						FD (Withdrawal)	Ratified	12.90	NIL	NIL								
						Interest	Ratified	0.53	NIL	0.44								
5	SIDBI	AABCS3480N	National Credit Guarantee Trustee Company Ltd. (NCGTC)	AAECN6457F	KMP (CEO of NCGTC)is an officer of SIDBI	Transfer of resources (including Manpower)	Upto 2.50 crore	0.91	Nil	Nil	Not Applicable							
						Lease Rent	Upto 0.59 crore	0.24										
6	SIDBI	AABCS3480N	Credit Guarantee fund Trust for Micro and Small Enterprises)	AAATC2613D	Common Director	Rent Expenses	Upto ₹ 1.64 crore	0.74	NIL	NIL	Not Applicable							
						Transfer of Resources (including Manpower)	Upto ₹ 2.90 crore	0.83	NIL	NIL								
						Office Expenses	Upto ₹ 0.03 crore	-	NIL	NIL								
						contribution to corpus fund	Ratified	500.00	nil	500								
						Fixed Deposit Investment	Upto 12,300.50 crore (The upper cap limit for investment in individual Public Sector Bank/SIDBI is 50% of the total investible funds of CGTMSE.)	4,065.00	NIL	NIL								
7	SIDBI	AABCS3480N	Acuité Ratings & Research Limited (ACUITTE)	AAJCS3161O	Associate	Professional Fee	Ratified	0.02	NIL	NIL								
8	SIDBI	AABCS3480N	Receivables Exchange of India Ltd (RXIL)	AAHCR6707P	Associate -JV	Transaction Charges - Platform Charges & Cersai Charges	Upto ₹ 1.3 crore	0.75	0.10	0.17	Not Applicable							
9	SIDBI	AABCS3480N	Entrepreneurship Development Institute of India	AAAT10740B	Common Directors (non executive directors on EDII Board) - Shri Sivasubramanian Ramann and Shri B. Sankar	Payment for project management consultant for SCDF via National Competitive Bidding process on contract basis.	Upto ₹ 3.67crore	1.22	NIL	NIL	Not Applicable							

10 (a)	SIDBI	AABCS3480N	Bank of India	AAACB0472C	Common Director - Shri Bhushan Kumar Sinha	Borrowing	Maximum upto Exposure Limit (EL)	2,500.00	0	2,500.00	N.A	Borrowing	7.05	90days	Secured	Banking / Treasury Operation
(b)	SIDBI	AABCS3480N	Bank of India	AAACB0472C	Common Director - Shri Bhushan Kumar Sinha	Borrowing	Maximum upto Exposure Limit (EL)	1,500.00	0	1,500.00	N.A	Borrowing	7.30	12 months	Secured	Banking / Treasury Operation
(c)	SIDBI	AABCS3480N	Bank of India	AAACB0472C	Common Director - Shri Bhushan Kumar Sinha	Refinance/ any other exposure	Maximum upto Exposure Limit (EL)	46,291.41	25,434	29,062	N.A	Refinance	7.55	12 months	Secured	Banking / Treasury Operation
11(a)	SIDBI	AABCS3480N	YourNest Innovative Products VC Fund III	AAATY7948M	Director on advisory board of the VC fund	Contribution out of fund of fund operations(Fund of Funds for Start Ups)	Ratified	9.11	14.28	23.39	Nil	Contribution out of fund of fund operations(Fund of Funds for Start Ups)	The exposure is in nature of Investment, hence rate, tenure and security is not applicable.			VC funding
11(b)	SIDBI	AABCS3480N	YourNest Innovative Products VC Fund III	AAATY7948M	Director on advisory board of the VC fund	Contribution out of fund of fund operations(UP Start Up Fund)	Ratified	2.20	3.45	5.65	Nil	Contribution out of fund of fund operations(Fund of Funds for Start Ups)	The exposure is in nature of Investment, hence rate, tenure and security is not applicable.			VC funding
12	SIDBI	AABCS3480N	Innoven Capital India Fund	AABTI6610B	Director on advisory board of the VC fund	Contribution out of fund of fund operations(Fund of Funds for Start Ups)	Ratified	7.06 (received as income)	105.00	105.00	Nil	Contribution out of fund of fund operations(Fund of Funds for Start Ups)	The exposure is in nature of Investment, hence rate, tenure and security is not applicable.			VC funding
13	SIDBI	AABCS3480N	Sidbi Swavalamban Foundation (SSF)	ABHCS3676H	CMD & DMD, SIDBI are in the Board of SSF	Grant support for carrying out CSR activity	Ratified	1.03	Nil	nil	Nil	Grant	NIL		Unsecured	Board at meeting held on May 12, 2023 approved budget of Rs.12 crore as grant support to SSF. The funds availed from SIDBI is part of the above approved budget.