

Format of the annual disclosure to be made by an entity identified as a LC* (to be submitted to the stock exchange(s) within 45 days of the end of the FY)

(Applicable from FY 2022 onwards)

1. Name of the Company: Small Industries Development Bank of India
2. CIN: Not Applicable
3. Report filed for FY: 2023
4. Details of the Current Block (all figures in Rs. Crore):

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	2023, 2024 & 2025
2	(a) Incremental borrowing done in FY 2023	44,782.00\$
3	(b) Mandatory borrowing to be done through debt securities in FY 2023 i.e.25% of (a)	11,195.50
4	(c) Actual borrowing done through debt securities in FY 2023	35,405.00
5	(d) Shortfall in the borrowing through debt securities, if any, for FY 2022 carried forward to FY 2023.	Nil
6	(e) Quantum of (d), which has been met from (c)	Nil
7	(f) Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023 {after adjusting for any shortfall in borrowing for FY 2022 which was carried forward to FY 2023} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "Nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

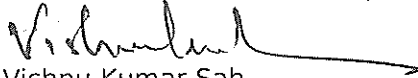
Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	2022, 2023
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} #	Nil

\$ Excluding MSME/RIDF Deposits.

*In cases, where an entity is not categorised as LC for FY 2023, however was LC for FY 2022, and there was a shortfall in the mandatory bond borrowing for FY 2022, which was carried forward to FY 2023, the disclosures as prescribed in this annexure shall be made by the entity for FY 2023.

#(d) and (e) are the same as mentioned at Sl. Nos. 5 and 6 in the table given at Point No. 4 of this Annexure.

For Small Industries Development Bank of India


Vishnu Kumar Sah

Company Secretary

Date:26/04/2023


Ajit Nath Jha

Chief Financial Officer

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

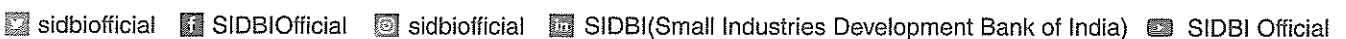
स्वावलंबन भवन, एवेन्यू - 3, लेन -2, सी-11, जी ब्लॉक, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051. दूरभाष: +91 22 67531100 | फैक्स: +91 22 67221528

SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

Swavalamban Bhavan, Avenue 3, Lane 2, C-11, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Tel.: +91 22 6753 1100 | Fax: +91 22 6722 1528

Toll Free No.: 1800 22 6753 | टोल फ्री नं. : 1800 22 6753

www.sidbi.in | www.udyamimitra.in

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