



संदर्भ सं. संसाधन प्रबंध उद्-भाग /Q3/FY2023/

JAN 10, 2023

लिस्टिंग डिपार्टमेंट / Listing Department /
नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड / National Stock Exchange of India Ltd,
एक्सचेंज प्लाज़ा , प्लॉट न. सी/1 / Exchange Plaza, Plot No. C/1,
जी-ब्लॉक , बांद्रा कुर्ला कॉम्प्लेक्स /G-Block ,Bandra Kurla Complex ,
बांद्रा (पूर्व)/ Bandra (East),
मुंबई / Mumbai - 400051

30 सितंबर /SEP, 2022 को एनसीडी जारी करने का विवरण / NCDs ISSUANCE DETAILS
SEBI Circular No CIR/IMD/DF-1/67/2017 dated JUN 30, 2017

प्रिय महोदय,

31 दिसंबर, 2022 तक सिडबी द्वारा जारी किए गए कर-योग्य, प्रतिभूति-रहित, प्रतिदेय और सूचीबद्ध एनसीडी का विवरण। / Details of Taxable, Unsecured, Redeemable and Listed NCDs issued by SIDBI as on DECEMBER 31, 2022..

कृपया उपरोक्त प्रकटीकरण को अपने रिकॉर्ड में लें।/ 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

सलग्न : यथोक्त

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

एमएसएमई विकास केन्द्र, सी - ११, जी ब्लॉक, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051. दूरभाष: +91 22 6753 1100, फ़ैक्स: +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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**Details of ISINs in respect of private placement of debt securities issued by SIDBI
Status as on DECEMBER 31, 2022**

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option	Amount Issued	Amount Outstanding (As on Dec 31, 2022)
SIDBI	INE556F08JP6	27-Feb-20	27-Feb-23	6.27	Annual	Nil	6,200,000,000	6,200,000,000
SIDBI	INE556F08JQ4	18-Aug-20	18-Aug-23	4.90	Annual	Nil	5,000,000,000	5,000,000,000
SIDBI	INE556F08JR2	17-Dec-20	18-Dec-23	4.58	Annual	Nil	2,500,000,000	2,500,000,000
SIDBI	INE556F08JS0	26-Mar-21	26-Mar-24	5.24	Annual	Nil	19,000,000,000	19,000,000,000
SIDBI	INE556F08JT8	17-Jun-21	17-Jun-24	4.97	Annual	Nil	5,500,000,000	5,500,000,000
SIDBI	INE556F08JU6	21-Feb-22	21-Feb-25	5.59	Annual	Nil	25,00,00,00,000	25,00,00,00,000
SIDBI	INE556F08JV4	02-Mar-22	03-Mar-25	5.57	Annual	Nil	25,00,00,00,000	25,00,00,00,000
SIDBI	INE556F08JW2	16-Mar-22	17-Mar-25	5.40	Annual	Put/Call	15,25,00,00,000	15,25,00,00,000
SIDBI	INE556F08JX0	28-Mar-22	28-Mar-25	5.70	Annual	Nil	16,25,00,00,000	16,25,00,00,000
SIDBI	INE556F08JY8	31-May-22	02-Jun-25	7.15	Annual	Nil	25,00,00,00,000	25,00,00,00,000
SIDBI	INE556F08JZ5	18-Jul-22	21-Jul-25	7.15	Annual	Nil	30,00,00,00,000	30,00,00,00,000
SIDBI	INE556F08KA6	28-Jul-22	31-Jul-25	7.25	Annual	Nil	39,05,00,00,000	39,05,00,00,000
SIDBI	INE556F08KB4	17-Aug-22	27-Feb-26	7.11	Annual	Nil	40,00,00,00,000	40,00,00,00,000
SIDBI	INE556F08KC2	08-Sep-22	09-Mar-26	7.23	Annual	Nil	40,00,00,00,000	40,00,00,00,000
SIDBI	INE556F08KD0	14-Oct-22	27-Oct-25	7.75	Annual	Nil	40,00,00,00,000	40,00,00,00,000
SIDBI	INE556F08KE8	15-Nov-22	25-Nov-25	7.47	Annual	Nil	40,00,00,00,000	40,00,00,00,000
SIDBI	INE556F08KF5	02-Dec-22	12-Jan-26	7.54	Annual	Nil	50,00,00,00,000	50,00,00,00,000
TOTAL =							4,23,75,00,00,000	4,23,75,00,00,000

