



Ref: SIDBI/TRMV/ L001323000

May 29, 2024

To,

नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड

National Stock Exchange of India Limited

बीकेसी, बांद्रा (पूर्व) /BKC, Bandra (East)

मुंबई/ Mumbai-51

विषय: मार्च 31, 2024 को समाप्त छमाही के लिए संबंधित पक्ष लेनदेन का प्रकटीकरण

Sub: Disclosure of Related Party Transaction for the half year ended on March 31, 2024

महोदया /महोदय,

Madam/ Sir,

सेबी (LODR) विनियम, 2015 के विनियम 23 (9) के अनुपालन में, निर्धारित प्रारूप में संबंधित पक्ष लेनदेन से संबंधित प्रकटीकरण 31 मार्च, 2024 को समाप्त छमाही के लिए संलग्न है।

In compliance with regulations 23 (9) of SEBI (LODR) Regulations, 2015, disclosure pertaining to Related Party Transactions in the prescribed format is enclosed for the half year ended on March 31, 2024.

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

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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SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA																			
Format for disclosure of related party transactions for Half Year ended March 31, 2024																			
											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)		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		In case any financial indebtedness is			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	0.59	0.11	0.11	Not Applicable								
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								
3	SIDBI	AABCS3480N	MUDRA	AAJCM6526F	SUBSIDIARY	Rent - Office premises	Upto ₹ 1.50 crore	0.46	NIL	0.08	Not Applicable								
						Rent for Officer Quarter-SIDBI	Upto ₹ 0.75 crore	0.25	NIL	0.04									
						Support Services	Upto 0.02 Crore	NIL	NIL	NIL									
						Salary & Perquisite Reimbursement to SIDBI	Upto ₹ 11.00crore	2.89	NIL	0.48									
4	SIDBI	AABCS3480N	India SME Asset Reconstruction Company Limited	AAAC19734R	Associate	Transfer of Resources (including Manpoer)	Upto ₹ 1.5 Crore	0.63	NIL	0.51	Not Applicable								
						Rent	Upto ₹0.90 crore	0.04	NIL	0.5									
						Deposit	NA	NA	18.35	18.35									
						FD (Withdrawal)	NA	NA	NIL	NIL									
						Interest	Ratified	0.72	0.75	0.75									
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	1.21	Nil	0.18	Not Applicable								
						Lease Rent	Upto ₹ 0.59 crore	0.35											
						Office expenses	Ratified	0.02											
6	SIDBI	AABCS3480N	Credit Guarantee fund Trust for Micro and Small Enterprises)	AAATC2613D	Common Director	Rent Expenses	Upto ₹ 1.64 crore	1.09	NIL	NIL	Not Applicable								
						Transfer of Resources (including Manpower)	Upto ₹ 2.90 crore	1.63	NIL	NIL									
						Office Expenses	Upto ₹ 0.03 crore	0.01	NIL	NIL									
						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.)	1,030.00	NIL	NIL									
7	SIDBI	AABCS3480N	Acuité Ratings & Research Limited (ACUITE)	AAJCS3161Q	Associate	Professional Fee	Ratified	0.03	NIL	NIL	Not Applicable								
8	SIDBI	AABCS3480N	Receivables Exchange of India Ltd (RXIL)	AAHCR6707P	Associate -JV	Transaction Charges - Platform Charges & Cersai Charges	Upto ₹ 1.3 crore	1.10	0.19	0.19	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 Competative Bidding process on contract basis.	Upto ₹ 3.67crore	0.78	NIL	NIL	Not Applicable								
						Common Directors (non executive directors on EDII Board) , Shri Sivasubramanian Ramann and Shri B. Sankar	Grant support for implementing Livelihood outreach programme in 10 districts of Eastern UP	Upto ₹ 0.45 crore	0.15	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	Repo rate +0.55%	90 days	Unsecured	Banking / Treasury Operation			
(b)	SIDBI	AABCS3480N	Bank of India	AAACB0472C	Common Director - Shri Bhushan Kumar Sinha	Borrowing	Maximum upto Exposure Limit (EL)	3,000.00	0	3,000.00	N.A	Borrowing	Repo rate +1.00%	12 months	Unsecured	Banking / Treasury Operation			
(c)	SIDBI	AABCS3480N	Bank of India	AAACB0472C	Common Director - Shri Bhushan Kumar Sinha	Borrowing	Maximum upto Exposure Limit (EL)	2,037.59	35688	36,251.00	N.A	Refinance	5.50	35 months	Secured	Banking / Treasury Operation			
(d)	SIDBI	AABCS3480N	Bank of India	AAACB0472C	Common Director - Shri Bhushan Kumar Sinha	Refinance/ any other exposure	Maximum upto Exposure Limit (EL)	54,529.36	25,434	35,688	N.A	Refinance	7.55	12 months	Secured	Banking / Treasury Operation			
11	SIDBI	AABCS3480N	Innoven Capital India Fund	AAATI6610B	Director on advisory board of the VC fund	Contribution out of fund of fund operations(Fund of Funds for Start Ups)	Ratified	7.43 (received as income), Drawdown 33.75	120.00	120.00	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					