



Ref: SIDBI/TRMV/ L001320369

April 19, 2024

To,

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

10 अगस्त, 2021 के सेबी परिचालन परिपत्र के अनुबंध XIV-B के अनुसार सूचना/ Intimation as per

**Annexure XIV-B of SEBI Operational Circular dated August 10, 2021**

महोदया /महोदय,

सेबी के परिचालन परिपत्र दिनांक 10 अगस्त, 2021, के अनुसरण कॉर्पोरेट बॉन्ड / डिबेंचर के लिए केंद्रीकृत डेटाबेस से संबंधित विवरण अनुबंध XIV बी के अनुसार संलग्न है। कृपया उपरोक्त प्रकटीकरण को अभिलिखित करें।

Madam/ Sir

In terms of SEBI Operational Circular dated August 10, 2021 the required details pertaining to Corporate Bonds/ Debenture in Annexure XIV B is annexed.

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

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## Annex - XIV-B

### 1. LISTING DETAILS: FOR FY 2023-24

Details mentioned above are pertaining to listing of Non-Convertible Debentures between April 1, 2023 to March 31, 2024.

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE556F08KH1	22/05/2023	24/05/2023	500000	First Issue	NSE
2	INE556F08KI9	09/06/2023	12/06/2023	600000	First Issue	NSE
3	INE556F08KJ7	28/06/2023	30/06/2023	300000	First Issue	NSE
4	INE556F08KK5	19/10/2023	20/10/2023	302229	First Issue	NSE
5	INE556F08KL3	24/11/2023	28/11/2023	488700	First Issue	NSE
6	INE556F08KM1	22/12/2023	26/12/2023	401300	First Issue	NSE
7	INE556F08KN9	19/01/2024	23/01/2024	425500	First Issue	NSE
8	INE556F08KO7	12/02/2024	13/02/2024	500000	First Issue	NSE
9	INE556F08KP4	26/03/2024	27/03/2024	342300	First Issue	NSE

### 2. A HYPERLINK OF 'LISTING NOTIFICATION BY STOCK EXCHANGE' [FINAL APPROVAL] HYPERLINK (DOWNLOADABLE):

NSE weblink is given below

<https://www.nseindia.com/companies-listing/corporate-filings-offer-documents>

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### 3. DETAILS OF RECORD DATE:

Details of record date for outstanding ISIN as on March 31, 2024 was disclosed on April 3, 2024 and April 5, 2024 and NSE weblink is given hereunder for details.

3.1 weblink of Record date disclosed on April 3, 2024 through NEAPS

[https://nsearchives.nseindia.com/content/debt/WDM/Debt\\_03042024175550\\_recorddate21ISIN.pdf](https://nsearchives.nseindia.com/content/debt/WDM/Debt_03042024175550_recorddate21ISIN.pdf)

3.2 weblink of Record date disclosed on April 5, 2024 through Neaps

[https://nsearchives.nseindia.com/content/debt/WDM/Debt\\_05042024124904\\_IT8.pdf](https://nsearchives.nseindia.com/content/debt/WDM/Debt_05042024124904_IT8.pdf)

Bond Series	ISIN	Record Date	Due Date of Payment	Adjusted Date of Payment	Purpose of Payment
7.15% SIDBI 2025-Series I of FY 2022-23	INE556F08JY8	16/05/2024	31/05/2024	N.A.	Interest Payment
7.15% SIDBI 2025-Series II of FY 2022-23	INE556F08JZ5	03/07/2024	18/07/2024	N.A.	Interest Payment
7.25% SIDBI 2025-Series III of FY 2022-23	INE556F08KA6	15/07/2024	28/07/2024	29/07/2024	Interest Payment
7.11% SIDBI 2026-Series IV of FY 2022-23	INE556F08KB4	02/08/2024	17/08/2024	19/08/2024	Interest Payment
7.43% SIDBI 2027- Series I of FY 2023-24	INE556F08KH1	16/08/2024	31/08/2024	02/09/2024	Interest Payment
7.44% SIDBI 2027-Series II of FY 2023-24	INE556F08KI9	20/08/2024	04/09/2024	N.A.	Interest Payment
7.23% SIDBI 2026-Series V of FY 2022-23	<b>INE556F08KC2</b>	<b>26/08/2024</b>	<b>08/09/2024</b>	<b>09/09/2024</b>	<b>Interest Payment</b>
7.55% SIDBI 2027-Series III of FY 2023-24	INE556F08KJ7	06/09/2024	22/09/2024	23/09/2024	Interest Payment
7.75% SIDBI 2025-Series VI of FY 2022-23	INE556F08KDO	30/09/2024	14/10/2024	N.A.	Interest Payment
7.79% SIDBI 2027-Series IV of FY 2023-24	INE556F08KK5	04/10/2024	19/10/2024	21/10/2024	Interest Payment
7.47% SIDBI 2025-Series VII of FY 2022-23	<b>INE556F08KE8</b>	<b>31/10/2024</b>	<b>15/11/2024</b>	<b>N.A.</b>	<b>Interest Payment</b>
7.83% SIDBI 2028-SERIES V of FY 2023-24	INE556F08KL3	08/11/2024	24/11/2024	25/11/2024	Interest Payment
7.54% SIDBI 2026-Series VIII of FY 2022-23	INE556F08KF5	18/11/2024	02/12/2024	N.A.	Interest Payment
7.79% SIDBI 2028-Series VI of FY 2023-24	INE556F08KM1	06/12/2024	22/12/2024	23/12/2024	Interest Payment
7.59% SIDBI 2026 Series IX FY 2022-23	INE556F08KG3	03/01/2025	18/01/2025	20/01/2025	Interest Payment
7.75% SIDBI 2028-SERIES VII of FY 2023-24	INE556F08KN9	03/01/2025	19/01/2025	20/01/2025	Interest Payment
7.68% SIDBI 2028-Series VIII of FY 2023-24	INE556F08KO7	27/01/2025	12/02/2025	N.A.	Interest Payment
5.59% SIDBI 2025-Series II of FY 2021-22	INE556F08JU6	06/02/2025	21/02/2025	N.A.	Maturity Payment - Principal & Interest
5.57% SIDBI 2025-Series III of FY 2021-22	INE556F08JV4	17/02/2025	03/03/2025	N.A.	Maturity Payment - Principal & Interest
7.68% SIDBI 2028-SERIES IX of FY 2023-24	INE556F08KP4	11/03/2025	26/03/2025	N.A.	Interest Payment
5.70% SIDBI 2025-Series V of FY 2021-22	INE556F08JX0	13/03/2025	28/03/2025	N.A.	Maturity Payment - Principal & Interest
4.97% SIDBI 2024-Series I of FY 2021-22	INE556F08JT8	31/05/2024	17/06/2024	14/06/2024	Redemption (Maturity Payment - Principal & Interest)

Please refer to the notes attached with the disclosure submitted in stock exchange on April 3 and April 5, 2024 respectively.

#### a. DETAILS OF CREDIT RATING:

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a) CURRENT RATING DETAILS:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE556F08KH1	CARE Ratings Limited / CRISIL Limited	CARE AAA/ CRISIL AAA	Stable	Reaffirm	12/05/2023/ 12/05/2023	Verified	12/05/2023/ 12/05/2023
INE556F08KI9		CARE AAA/ CRISIL AAA		Reaffirm	31/05/2023 / 12/05/2023		31/05/2023 / 12/05/2023
INE556F08KJ7		CARE AAA/ CRISIL AAA		Reaffirm	21/06/2023 / 15/06/2023		21/06/2023 / 15/06/2023
INE556F08KK5		CARE AAA/ CRISIL AAA		Reaffirm	27/09/2023 / 12/10/2023		27/09/2023 / 12/10/2023
INE556F08KL3		CARE AAA/ CRISIL AAA		Reaffirm	22/11/2023 / 09/11/2023		22/11/2023 / 09/11/2023
INE556F08KM1		CARE AAA/ CRISIL AAA		Reaffirm / New	21/12/2023 / 12/12/2023		21/12/2023 / 12/12/2023
INE556F08KN9		CARE AAA/ CRISIL AAA		Reaffirm	21/12/2023 / 10/01/2024		21/12/2023 / 10/01/2024
INE556F08KO7		CARE AAA/ CRISIL AAA		Reaffirm	25/01/2024 / 10/01/2024		25/01/2024 / 10/01/2024
INE556F08KP4		CARE AAA/ CRISIL AAA		Reaffirm	26/02/2024 / 13/03/2024		26/02/2024 / 13/03/2024

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**b) EARLIER RATING DETAILS:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE556F08KH1	CARE Ratings Limited / CRISIL Limited	CARE AAA/ CRISIL AAA	Stable	Reaffirm	12/05/2023/ 12/05/2023	Verified	12/05/2023/ 12/05/2023
INE556F08KI9		CARE AAA/ CRISIL AAA		Reaffirm	31/05/2023 / 12/05/2023		31/05/2023 / 12/05/2023
INE556F08KJ7		CARE AAA/ CRISIL AAA		Reaffirm	21/06/2023 / 15/06/2023		21/06/2023 / 15/06/2023
INE556F08KK5		CARE AAA/ CRISIL AAA		Reaffirm	27/09/2023 / 12/10/2023		27/09/2023 / 12/10/2023
INE556F08KL3		CARE AAA/ CRISIL AAA		Reaffirm	22/11/2023 / 09/11/2023		22/11/2023 / 09/11/2023
INE556F08KM1		CARE AAA/ CRISIL AAA		Reaffirm / New	21/12/2023 / 12/12/2023		21/12/2023 / 12/12/2023
INE556F08KN9		CARE AAA/ CRISIL AAA		Reaffirm	21/12/2023 / 10/01/2024		21/12/2023 / 10/01/2024
INE556F08KO7		CARE AAA/ CRISIL AAA		Reaffirm	25/01/2024 / 10/01/2024		25/01/2024 / 10/01/2024
INE556F08KP4		CARE AAA/ CRISIL AAA		Reaffirm	26/02/2024 / 13/03/2024		26/02/2024 / 13/03/2024

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**b. PAYMENT STATUS:**

a) **WHETHER INTEREST PAYMENT/ REDEMPTION PAYMENT MADE (YES/NO): YES**

b) **DETAILS OF INTEREST PAYMENTS:**

Sl. No.	Particulars	Details
1	ISIN	Interest payment details were disclosed under regulation 57 of SEBI LODR Regulations, 2015 within one days of payment./ Enclosed as Appendix 1.
2	Issue size	
3	Interest Amount to be paid on due date	
4	Frequency - quarterly/ monthly	
5	Change in frequency of payment (if any)	
6	Details of such change	
7	Interest payment record date	
8	Due date for interest payment (DD/MM/YYYY)	
9	Actual date for interest payment (DD/MM/YYYY)	
10	Amount of interest paid	
11	Date of last interest payment	
12	Reason for non-payment/ delay in payment	

**DETAILS OF REDEMPTION PAYMENTS:**

Sl. No.	Particulars	Details
1	ISIN	Redemption payment details were disclosed under regulation 57 of SEBI LODR Regulations, 2015 within one days of
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	

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	b. By quantity redemption	payment Enclosed as Appendix 2.
4	If redemption is based on quantity, specify, whether on: Lot basis Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

**6. DEFAULT HISTORY INFORMATION: HAVE THERE BEEN ANY DEFAULTS/ DELAYS IN SERVICING ANY OTHER DEBT SECURITY ISSUED BY THE ISSUER? IF YES, DETAILS THEREOF:**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
No	No	No	No	No	No	No

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### Appendix 1. Interest Payment during FY 23-24

Sl. No.	ISIN	Issue size (Rs. in crore)	Interest Amount to be paid on due date	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
	INE556F08											
1	JY8	2500	31-May-23	Annual	N.A.	N.A.	16-May-23	31-05-2023	31-05-2023	178,75,00,000/-	31-05-2023	N.A.
2	JT8	550	19-June-23	Annual	N.A.	N.A.	02-June-23	17-06-2023	17-06-2023	27,33,50,000/-	17-06-2022	N.A.
3	JZ5	3000	18-July-23	Annual	N.A.	N.A.	03-July-23	18-07-2023	18-07-2023	214,50,00,000/-	18-07-2023	N.A.
4	KA6	3905	28-July-23	Annual	N.A.	N.A.	13-July-23	28-07-2023	28-07-2023	283,11,25,000/-	28-07-2023	N.A.
5	KB4	4000	17-Aug-23	Annual	N.A.	N.A.	02-Aug 23	17-08-2023	17-08-2023	284,40,00,000/-	17-08-2023	N.A.
6	KH1	5000	31-Aug 23	Annual	N.A.	N.A.	16-Aug 23	31-08-2023	31-08-2023	102,80,00,000/-	31-08-2023	N.A.
7	KI9	6000	04-Sept 23	Annual	N.A.	N.A.	18-Aug 23	04-09-2023	04-09-2023	106,40,21,945/-	04-09-2023	N.A.
8	KC2	4000	08-Sept 23	Annual	N.A.	N.A.	24-Aug 23	08-09-2023	08-09-2023	289,20,00,000/-	08-09-2023	N.A.
9	KJ7	3000	22-Sept 23	Annual	N.A.	N.A.	07-Sept 23	22-09-2023	22-09-2023	53,37,00,000/-	22-09-2023	N.A.
10	KD0	4000	16-Oct 23	Annual	N.A.	N.A.	29-Sept 23	16-10-2023	16-10-2023	310,00,00,000/-	16-10-2023	N.A.
11	KE8	4000	15-Nov 23	Annual	N.A.	N.A.	31-Oct 23	15-11-2023	15-11-2023	298,80,00,000/-	15-11-2023	N.A.
12	KF5	5000	04-Dec 23	Annual	N.A.	N.A.	17-Nov 23	04-12-2023	04-12-2023	377,00,00,000/-	04-12-2023	N.A.
13	KG3	5000	18-Jan 24	Annual	N.A.	N.A.	03-Jan 24	18-01-2024	18-01-2024	379,50,00,000/-	18-01-2024	N.A.
14	JU6	2500	21-Feb 24	Annual	N.A.	N.A.	06-Feb 24	21-02-2024	21-02-2024	139,75,00,000/-	21-02-2023	N.A.
15	JV4	2500	04 Mar 24	Annual	N.A.	N.A.	16 Feb 24	04-03-2023	04-03-2023	1,39,25,00,000/-	02-03-2023	N.A.
16	JX0	1625	28 Mar 24	Annual	N.A.	N.A.	13 Mar 24	28-03-2024	28-03-2024	92,62,50,000/-	28-03-2023	N.A.

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### Appendix 2 redemption During FY 23-24

Sl. No.	ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:			Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed	Outstanding amount (Rs.)	Date of last interest payment
			a. By face value redemption	b. By quantity redemption	a. Lot basis	b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))								
1	Q4	Full	N.A.	N.A.	Yes	No	Maturity	N.A.	N.A.	5000	18 Aug 23	18 Aug 23	500,00,00,000.00	Nil	18 Aug 22
2	JR2	Full	N.A.	N.A.	Yes	No	Maturity	N.A.	N.A.	2500	18 Dec 23	18 Dec 23	250,00,00,000.00	Nil	19 Dec 22
3	JW2	Full	N.A.	N.A.	Yes	No	Put	N.A.	N.A.	15250	17 Mar 25	18 Mar 24	1525,00,00,000.00	Nil	16 Mar 23
4	JS0	Full	N.A.	N.A.	Yes	No	Maturity	N.A.	N.A.	19000	26 Mar 24	26 Mar 24	1900,00,00,000.00	Nil	26 Mar 23

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

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