



Ref. No. SIDBI/TRMV/REG.57(5)/Q1-FY2022

OCT 04, 2021

The Manager

Listing Department
National Stock Exchange of India Limited
"Exchange Plaza", Bandra-Kurla
Complex, Bandra (E),
Mumbai - 400 051

Dear Sir/Madam,

Certificate of Compliance to Regulation 57(5) – For Quarter JUL-SEP 2021

In accordance with Regulation 57(5) of SEBI Circular date September 7, 2021 towards SEBI LODR, we confirm that in r/o Interest / Principal obligations for Unsecured, Redeemable, Non-Convertible Debenture Issuance (NCDs) issued by SIDBI which were due in the Quarter JUL-SEP 2021, the payments have been duly made in accordance with respective Information Memorandums.

Further, we confirm that there are "NIL" unpaid Interest / Principal obligations for Taxable Unsecured, Redeemable, Non-Convertible Debentures / Bonds issued by SIDBI which were due in the Quarter JUL-SEP 2021

This is for the information of stakeholders / beneficiaries.

Yours faithfully,

(Name: K S Rawat)
(Designation: Deputy General Manager)

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

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SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

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