



Ref. No. SIDBI/TRMV/REG.57(4)

DEC 27, 2021

**The Manager**

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

Dear Sir/Madam,

**Compliance to Regulation 57(4) – Interest due during the ensuing  
Quarter JAN-MAR 2022 for Taxable Unsecured, Redeemable,  
Non-Convertible Debentures / Bonds issued by SIDBI**

In accordance with Regulation 57(4) of SEBI Circular dated September 7, 2021 towards SEBI LODR, we submit that in the ensuing Quarter i.e. JAN-MAR 2022, the interest is due for payment for the Non-Convertible Debentures / Bonds issued by the Bank and the details is hereunder:

ISIN	Date of Issue / Maturity	Number of Bonds issued	Total Bond Amount	Coupon Rate	Amount of interest / Principal due to be paid during the ensuing Quarter: i.e. JAN-MAR 2022
INE556F08JI1	25-10-2018 / 25-01-2022	23875	₹2387.50 Crore	8.81%	Interest - ₹210.34 Crore / Principal - ₹2387.50 Crore
INE556F08JP6	27-02-2020 / 27-02-2023	6200	₹620.00 Crore	6.27%	₹38.87 Crore
INE556F08JS0	26-03-2021 / 26-03-2024	19000	₹1900.00 Crore	5.24%	₹99.56 Crore

SIDBI will make necessary arrangements to make payment in accordance with the timeline and in case the due date falls on a holiday, the payment will be made in accordance with the extant regulations / Information Memorandum of the Bonds issued.

This is for the information of stakeholders / beneficiaries.

Yours faithfully,

(Name: Bikram Kumar Sethy)  
(Designation: Asst. General Manager)

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

www.sidbi.in | www.sidbistartupmitra.in | www.udyamimitra.in

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