



Ref. No. SIDBI/TRMV/REG.57(5)

✓ DEC 31, 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 OCT-DEC 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 Taxable Unsecured, Redeemable, Non-Convertible Debentures / Bonds issued by SIDBI which were due in the Quarter OCT-DEC 2021, the payments have been duly made in accordance with respective Information Memorandums. Details provided at **Annexure I**.

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 OCT-DEC 2021.

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

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## Annexure I

Description	Coupon	Issue Size / Value in ₹ Crore / Redemption	Payment of Interest	Principal	Payment of Interest	Due Date	Date of Payment*
						(DD/MM /YYYY)	
INE556F08JR2	4.58%	2500 / ₹250 Crore / Nil	₹11.48 Crore Gross	NA	₹11.48 Crore Gross	20/12/2021	20/12/2021

