

Format of the annual disclosure to be made by an entity identified as a LC* (to be submitted to the stock exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)

1. Name of the Company: Small Industries Development Bank of India
2. CIN: Not Applicable
3. Report filed for FY: 2022
4. Details of the Current Block (all figures in Rs. Crore):

SI. No.	Particulars	Details
1	2-year block period (specify financial years)	2022, 2023
2	(a) Incremental borrowing done in FY 2022	13920\$
3	(b) Mandatory borrowing to be done through debt securities in FY 2022 i.e.25% of (a)	3480
4	(c) Actual borrowing done through debt securities in FY 2022	8700
5	(d) Shortfall in the borrowing through debt securities, if any, for FY 2021 carried forward to FY 2022.	Nil
6	(e) Quantum of (d), which has been met from (c)	Nil
7	(f) Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022 {after adjusting for any shortfall in borrowing for FY 2021 which was carried forward to FY 2022} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "Nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

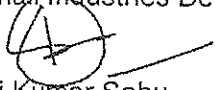
SI. No.	Particulars	Details
1	2-year block period (specify financial years)	2021, 2022
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

\$ Excluding MSME / RIDF Deposits and Borrowings under TREPS

*In cases, where an entity is not categorised as LC for FY 2022, however was LC for FY 2021, and there was a shortfall in the mandatory bond borrowing for FY 2021, which was carried forward to FY 2022, the disclosures as prescribed in this annexure shall be made by the entity for FY 2022.

#(d) and (e) are the same as mentioned at Sl. Nos. 5 and 6 in the table given at Point No. 4 of this Annexure.

For Small Industries Development Bank of India


Pankaj Kumar Sahu
Company Secretary and Compliance Officer


Rajendra Agrawal
Chief Financial Officer

Date: 29/04/2022

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भारतीय लघु उद्योग विकास बैंक

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