

TO WHOMSOEVER IT MAY CONCERN**END-USE CERTIFICATE OF SIDBI COMMERCIAL PAPER (CP) ISSUANCE
DURING QUARTER JAN – MAR 2021**

We confirm that the amount raised through Commercial Paper during Quarter Jan-Mar 2021 is ₹3875 Cr. and the details of end-use is mentioned below:

Issue / Allotment Date	ISIN	Maturity Date	Issue size (₹ Crore)	End use of funds
12-Mar-2021	INE556F14HU8	10-Jun-21	375	As stated in the Declaration Document of these ISINs, the proceeds are utilized for normal business activities of SIDBI and for such other purposes as may be decided by SIDBI's Board and as permissible under the SIDBI Act, 1989.
16-Mar-2021	INE556F14HV6	24-May-21	2000	
22-Mar-2021	INE556F14HW4	18-Jun-21	500	
30-Mar-2021	INE556F14HX2	28-Jun-21	1000	

**(K S Rawat)****Deputy General Manager**

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

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