

Ref No. SIDBI/CP/DEC2020/QTR3\_FY2021

JAN 01, 2021

## TO WHOMSOEVER IT MAY CONCERN

## END-USE CERTIFICATE OF SIDBI COMMERCIAL PAPER (CP) ISSUANCE **DURING QUARETR OCT 2020 - DEC 2020**

We confirm following in respect of amount raised through Commercial Paper during Quarter OCT-DEC 2020:

Issue / Allotment Date	ISIN	Maturity Date	Issue Size (₹ Crore)	End use of funds
16-DEC-2020	INE556F14HT0	12-MAR- 2021	250	The proceeds of the CP are utilized for normal business activities of SIDBI and for such other purposes permissible under the SIDBI Act, 1989

For Small Industries Development Bank of India

La leterali ~

(G. Subramanian) **Deputy 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



