



Ref: SIDBI/ TRMV/JT8

May 09, 2022

National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block-G
Bandra Kurla Complex, Bandra(E)
Mumbai – 400051

Dear Sir,

SIDBI बॉन्ड: 4.97%_SIDBI_2025_Series I_FY2021-22_INE556F08JT8
Intimation / Updation of Record Date for Payment of Interest

सेबी (एलओडीआर) विनियम, 2015 के नियमों 60 (2) और 50 (1) के संदर्भ में, सिडबी बॉन्ड: 4.97%_SIDBI_2025_Series I_FY2021-22_INE556F08JT8 के लिए ब्याज भुगतान की रिकॉर्ड तारीख निम्नानुसार विस्तृत है / In terms of regulations 60(2) and 50(1) of the SEBI (LODR) Regulations, 2015, the Record Date for Interest Payment for SIDBI Bond: 4.97%_SIDBI_2025_Series I_FY2021-22_INE556F08JT8 is detailed as under:

Bond Series	ISIN	Record Date	Annual Coupon Payment Date
4.97%_SIDBI_2025_Series I_FY2021-22	INE556F08JT8	02-JUN-2022	17-JUN-2022

Note:

As per Information Memorandum:

1. Record Date is 15 days prior to each Coupon Payment / Redemption.
2. In the event the Record Date falls on a day which is not a Business day, the immediately succeeding business Day will be considered as record Date.
3. Annual Coupon Payment Date / Adjusted Coupon Payment Date is as per IM

Kindly acknowledge and update record.

Yours faithfully,

(Vijay Balkrishna Nar)
Assistant General Manager

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

एमएसएमई विकास केंद्र, सी - ११, जी ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई - 400 051. दूरभाष: +91 22 6753 1100, फैक्स: +91 22 6755 1377

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