



Ref: SIDBI/ TRMV

November 01, 2022

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

Dear Sir,

SIDBI बॉन्ड: INE556F08JR2_4.58%_SIDBI_2024_Series II of FY 2020-21
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: 4.58% SIDBI_2024_Series II of FY 2020-21 - INE556F08JR2 के लिए ब्याज और मोचन 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 and Redemption for the Interest Payment for SIDBI Bond: 4.58% SIDBI_2024_Series II of FY 2020-21 - INE556F08JR2 is detailed as under:

Bond Series	ISIN	Record Date	Annual Coupon Date	Adjusted Interest Payment Date
SIDBI 2024-Series II of FY2020-21	INE556F08JR2	05-DEC-2022	18-DEC-2022	19-DEC-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.

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

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Small Industries Development Bank of India

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