



संदर्भ सं. संसाधन प्रबंध उद्-भाग /10592

दिनांक : Jul 07, 2021

लिस्टिंग डिपार्टमेंट / Listing Department /  
नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड / National Stock Exchange of India Ltd,  
एक्सचेंज प्लाज़ा , प्लॉट न. सी/1 / Exchange Plaza, Plot No. C/1,  
जी-ब्लॉक , बांद्रा कुर्ला कॉम्प्लेक्स /G-Block ,Bandra Kurla Complex ,  
बांद्रा (पूर्व)/ Bandra (East),  
मुंबई / Mumbai - 400051

**Sub: Issuance Details as on JUN 30, 2021 /**  
**SEBI Circular No CIR/IMD/DF-1/67/2017 dated JUN 30, 2017**

प्रिय महोदय,

हम इस पत्र के साथ निम्नलिखित संलग्न आवश्यक कार्रवाई हेतु आपके पास प्रेषित कर रहे हैं. कृपया प्राप्ति सूचना दें.

Issuance details for Details of Unsecured, Redeemable and Listed NCDs of SIDBI (Unsecured Bonds) as on **June 30, 2021**.

भवदीय / Yours faithfully,

**Bikram Kumar Sethy**  
**Asst. General Manager**

संलग्न : यथोक्त

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

स्वावलंबन भवन, सी-11, जी ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई 400 051. दूरभाष : +91 22 6753 1100 | फैक्स : +91 22 6722 1528

**SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA**

Swavalamban Bhavan, C-11, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. Tel.: +91 22 6753 1100 | Fax: +91 22 6722 1528

**Toll Free No.. 1800 22 6753**

[www.sidbi.in](http://www.sidbi.in) | [www.udyamimitra.in](http://www.udyamimitra.in)

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**Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.**

**Status as on JUN 30, 2021**

**Name of Issuer: SIDBI**

ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option	Amount Issued	Amount Outstanding (As on JUN 30, 2021)
INE556F08 JE0	16-04-2018	16-07-2021	7.50	Annual	Put/ Call Date - 16/07/2019. Rs.7,100,000,000 was redeemed on Jul 16, 2019 by "PUT" Option	5,500,000,000	-
INE556F08 JE0 - Reissued	24-05-2018	16-07-2021	7.50	Annual		5,000,000,000	3,400,000,000
INE556F08 JG5	23-07-2018	27-09-2021	8.18	Annual	Put/ Call Date - 27/09/2019. The Entire amount was redeemed on Sep 27, 2019 by exercising "CALL" Option.	7,500,000,000	-
INE556F08 JH3	10-08-2018	10-08-2021	8.40	Annual	Nil	15,000,000,000	15,000,000,000
INE556F08 JI1	25-10-2018	25-01-2022	8.81	Annual	Nil	12,445,000,000	12,445,000,000
INE556F08 JI1 - Reissued	04-12-2018	25-01-2022	8.81	Annual	Nil	4,950,000,000	4,950,000,000
INE556F08 JI1 - Reissued	09-01-2019	25-01-2022	8.81	Annual	Nil	6,480,000,000	6,480,000,000
INE556F08 JJ9	08-04-2019	07-10-2022	7.59	Annual	Put/ Call Date - 07/10/2020	7,500,000,000	-
INE556F08 JK7	26-04-2019	26-04-2022	7.95	Annual	Nil	13,650,000,000	13,650,000,000.00
INE556F08 JL5	15-05-2019	15-11-2022	7.89	Annual	Put/ Call Date - 14/05/2021	24,920,000,000	-
INE556F08 JM3	01-08-2019	01-08-2022	7.29	Annual	Nil	10,000,000,000	10,000,000,000
INE556F08 JN1	08-08-2019	08-08-2022	6.99	Annual	Nil	10,000,000,000	10,000,000,000
INE556F08 JO9	29-08-2019	29-09-2022	6.80	Annual	Nil	9,500,000,000	9,500,000,000
INE556F08 JP6	27-02-2020	27-02-2023	6.27	Annual	Nil	6,200,000,000	6,200,000,000
INE556F08 JQ4	18-08-2020	18-08-2023	4.90	Annual	Nil	5,000,000,000	5,000,000,000
INE556F08 JR2	17-12-2020	18-12-2023	4.58	Annual	Nil	2,500,000,000	2,500,000,000



INE556F08 JS0	26-03- 2021	26-03- 2024	5.24	Annual	Nil	19,000,000,000	19,000,000,000
INE556F08 JT8	17-06- 2021	17-06- 2024	4.97	Annual	Nil	5,500,000,000	5,500,000,000
<b>TOTAL =</b>						<b>170,645,000,000</b>	<b>123,625,000,000</b>

