



संदर्भ सं. संसाधन प्रबंध उद्-भाग /Q2/FY2022

दिनांक :OCT 01, 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 SEP 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 / We are sending the following attachments along with this letter to you for necessary action. kindly acknowledge.

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

भवदीय / Yours faithfully,

(Name: Bikram Kumar Sethy)  
(Designation: Asst. General Manager)

संलग्न : यथोक्त

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

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

SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

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[www.sidbi.in](http://www.sidbi.in) | [www.sidbistartupmitra.in](http://www.sidbistartupmitra.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 SEP 30, 2021**

| Name of the Issuer | ISIN                  | Issuance Date | Maturity Date | Coupon Rate (%) | Payment Frequency | Embedded Option | Amount Issued          | Amount Outstanding (As on SEP 30, 2021) |
|--------------------|-----------------------|---------------|---------------|-----------------|-------------------|-----------------|------------------------|---|
| SIDBI              | INE556F08J11          | 25-Oct-18     | 25-Jan-22     | 8.81            | Annual            | Nil             | 12,445,000,000         | 12,445,000,000                          |
| SIDBI              | INE556F08J11-Reissued | 04-Dec-18     | 25-Jan-22     | 8.81            | Annual            | Nil             | 4,950,000,000          | 4,950,000,000                           |
| SIDBI              | INE556F08J11-Reissued | 09-Jan-19     | 25-Jan-22     | 8.81            | Annual            | Nil             | 6,480,000,000          | 6,480,000,000                           |
| SIDBI              | INE556F08JK7          | 26-Apr-19     | 26-Apr-22     | 7.95            | Annual            | Nil             | 13,650,000,000         | 13,650,000,000.00                       |
| SIDBI              | INE556F08JM3          | 01-Aug-19     | 01-Aug-22     | 7.29            | Annual            | Nil             | 10,000,000,000         | 10,000,000,000                          |
| SIDBI              | INE556F08JN1          | 08-Aug-19     | 08-Aug-22     | 6.99            | Annual            | Nil             | 10,000,000,000         | 10,000,000,000                          |
| SIDBI              | INE556F08JO9          | 29-Aug-19     | 29-Sep-22     | 6.80            | Annual            | Nil             | 9,500,000,000          | 9,500,000,000                           |
| SIDBI              | INE556F08JP6          | 27-Feb-20     | 27-Feb-23     | 6.27            | Annual            | Nil             | 6,200,000,000          | 6,200,000,000                           |
| SIDBI              | INE556F08JQ4          | 18-Aug-20     | 18-Aug-23     | 4.90            | Annual            | Nil             | 5,000,000,000          | 5,000,000,000                           |
| SIDBI              | INE556F08JR2          | 17-Dec-20     | 18-Dec-23     | 4.58            | Annual            | Nil             | 2,500,000,000          | 2,500,000,000                           |
| SIDBI              | INE556F08JS0          | 26-Mar-21     | 26-Mar-24     | 5.24            | Annual            | Nil             | 19,000,000,000         | 19,000,000,000                          |
| SIDBI              | INE556F08JT8          | 17-Jun-21     | 17-Jun-24     | 4.97            | Annual            | Nil             | 5,500,000,000          | 5,500,000,000                           |
| <b>TOTAL =</b>     |                       |               |               |                 |                   |                 | <b>105,225,000,000</b> | <b>105,225,000,000</b>                  |

