



Ref: SIDBI TRMV /JO9

29 सितंबर, 2022

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

महोदया / प्रिय महोदय

विनियम 57 (1) के तहत प्रस्तुत करना / Submission under Regulation 57 (1)

a) क्या ब्याज भुगतान/ मोचन भुगतान किया गया है:

Whether Interest Payment / Redemption payment made:

- Interest Payment : Yes
 Redemption Payment : Yes

b) ब्याज भुगतान का विवरण / Details of Interest Payment:

S. No.	Particulars	Details
1	ISIN	INE556F08JO9
2	Issue size	9500 Units
3	Interest Amount to be paid on due date	₹64.60 Crore (Gross)
4	Frequency - Quarterly/ Monthly	Annually
5	Change in Frequency of Payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	14/09/2022
8	Due date for Interest Payment	29/09/2022
9	Actual date for Interest Payment	29/09/2022
10	Amount of Interest Payment	₹64.60 Crore
11	Date of last Interest Payment	29/09/2022 (Previous was 29-Sep-2021)
12	Reason for non-payment/ delay in payment	NA

c) मोचन भुगतान का विवरण / Details of Redemption Payment:

S. No.	Particulars	Details
1	ISIN	INE556F08JO9

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

स्वावलंबन भवन, सी -11, 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

Swavalamban Bhavan, C-11, G-Block, Bandra Kurla Complex, Bandra(E), Mumbai 400 051. Tel. +91 22 6753 1100, Fax: +91 22 6755 1377

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2	Type of Redemption (full/partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	---
	b. By quantity redemption	---
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to Put Option (if any)	NA
7	Redemption date due to Call Option (if any)	NA
8	Quantity Redeemed (No. of NCDs)	9500
9	Due date for redemption/ maturity	29/09/2022
10	Actual date for redemption (DD/MM/YYYY)	29/09/2022
11	Amount redeemed	₹950 Crore
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	29/09/2022 (Previous was 29-Sep-2021)

ध्यान दें / Note: देय तिथि और वास्तविक भुगतान की तारीख आईएम के अनुसार है। / Due date and actual payment date are as per IM.

हम इस बात की पुष्टि करते हैं कि 29/09/2022 को संबंधित लाभार्थियों को रिकॉर्ड तिथि 14/09/2022 के अनुसार आवश्यक भुगतान किया गया है। We confirm that necessary payments have been made to the respective beneficiaries as per Record Date 14/09/2022 on 29/09/2022.

कृपया रिकॉर्ड स्वीकार करें और अपडेट करें। / Kindly acknowledge and update record.

Yours faithfully,

(Vijay Balkrishna Nar)
Asst. General Manager

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