



Ref: SIDBI/ TRMV

July 1, 2022

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

Dear Sir,

SIDBI बॉन्ड: INE556F08JN1 6.99% SIDBI 2022-Series V of FY2020
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: 6.99% SIDBI 2022-Series V of FY2020 - INE556F08JN1 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: 6.99% SIDBI 2022-Series V of FY2020 - INE556F08JN1 is detailed as under:

Bond Series	ISIN	Record Date	Interest Payment / Redemption Due Date	Adjusted Interest Payment Date
SIDBI 2022-Series V of FY2020	INE556F08JN1	25-Jul-2022	08-Aug-2022	08-Aug-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

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

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