



Ref: SIDBI/ TRMV

August 12, 2022

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

Dear Sir,

**SIDBI बॉन्ड: INE556F08JO9 6.80% SIDBI 2022-Series VI of FY2019-20**  
**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: 6.80% SIDBI 2022-Series VI of FY2019-20 - INE556F08JO9 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: 6.80% SIDBI 2022-Series VI of FY2019-20 - INE556F08JO9 is detailed as under:

Bond Series	ISIN	Record Date	Interest Payment / Redemption Due Date	Adjusted Interest Payment Date
SIDBI 2022-Series VI of FY2020	INE556F08JO9	14-Sep-2022	29-Sep-2022	29-Sep-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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