



Ref: SIDBI TRMV No.L001234472/ USB

May 19, 2021

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

Dear Sir,

SIDBI Bonds: SIDBI-2022 / Series-II / FY2018-19/ INE556F08JF7
Intimation/ Updation of Record Date for Payment of Interest and Redemption

In terms of regulations 60(2) and 50(1) of the SEBI (LODR) Regulations, 2015, the Record Date and the Interest Payment Date for SIDBI Bond / Series as above is detailed as under:

Bond Series	ISIN	Record Date	Due Date of Principal/ Interest Payment
SIDBI-2022 /Series-II /FY2019	INE556F08JF7	07-JUN-2021	21-JUN-2021

Note:

As per Information Memorandum:

- Record Date is 15 days prior to each Coupon Payment / Redemption.
- 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,

(Bikram Kumar Sethy)
Assistant General Manager

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

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

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