



Ref: SIDBI/ TRMV

Oct 27, 2021

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

Dear Sir,

SIDBI बॉन्ड: INE556F08JR2_4.58%_SIDBI_2024_Series II_FY2020-21
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: 4.58%_SIDBI_2024_Series VI_FY2021 - INE556F08JR2 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: 4.58%_SIDBI_2024_Series VI_FY2021-INE556F08JR2 is detailed as under:

Bond Series	ISIN	Record Date	Annual Coupon Payment Date / Adjusted Coupon Payment Date
4.58%_SIDBI_2024_Series VI_FY2021	INE556F08JR2	03-DEC-2021	18-DEC-2021 / 20-DEC-2021

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.
3. Annual Coupon Payment Date / Adjusted Coupon Payment Date is as per IM

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, प्लॉट - 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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