



Ref. No. SIDBI/TRMV/REG.57(4)

JUN 27, 2022

The Manager
Listing Department
National Stock Exchange of India Limited
"Exchange Plaza", Bandra-Kurla
Complex, Bandra (E),
Mumbai - 400 051

Dear Sir/Madam,

**Compliance to Regulation 57(4) – Interest due during the ensuing
Quarter APR-JUN 2022 for Taxable Unsecured, Redeemable,
Non-Convertible Debentures / Bonds issued by SIDBI**

In accordance with Regulation 57(4) of SEBI Circular dated September 7, 2021, towards SEBI LODR, we submit that in the ensuing Quarter i.e. JUL-SEP 2022, the interest is due for payment for the Non-Convertible Debentures / Bonds issued by the Bank and the details is hereunder:

ISIN	Date of Issue / Maturity	Number of Bonds issued	Total Bond Amount	Coupon Rate	Amount of interest / Principal due to be paid during the ensuing Quarter: i.e. JUL-SEP 2022
INE556F08JM3	01-Aug-2019 / 01-Aug-2022	10000	₹1000 Crore	7.29%	Interest - ₹72.90 Crore / Principal - ₹1000 Crore
INE556F08JN1	08-Aug-2019 / 08-Aug-2022	10000	₹1000 Crore	6.99%	Interest - ₹69.90 Crore / Principal - ₹1000 Crore
INE556F08JQ4	18-Aug-2020 / 18-Aug-2023	5000	₹500 Crore	4.90%	Interest - ₹24.50 Crore
INE556F08JO9	29-Aug-2019 / 29-Sep-2022	9500	₹950 Crore	6.80%	Interest - ₹64.60 Crore / Principal - ₹950 Crore

SIDBI will make necessary arrangements to make payment in accordance with the timeline and in case the due date falls on a holiday, the payment will be made in accordance with the extant regulations / Information Memorandum of the Bonds issued.

This is for the information of stakeholders / beneficiaries.

Yours faithfully,

(Name: Vijay Balkrishna Nar)
(Designation: Asst. 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

SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

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