



Ref. No. SIDBI/TRMV/REG.57(5)

April 04, 2022

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

Dear Sir/Madam,

**Certificate of Compliance to Regulation 57(5) – For Quarter JAN-MAR 2022**

In accordance with Regulation 57(5) of SEBI Circular date September 7, 2021 towards SEBI LODR, we confirm that in r/o Interest / Principal obligations for Taxable Unsecured, Redeemable, Non-Convertible Debentures / Bonds issued by SIDBI which were due in the Quarter JAN-MAR 2022, the payments have been duly made in accordance with respective Information Memorandums. Details provided at **Annexure I**.

Further, we confirm that there are "NIL" unpaid Interest / Principal obligations for Taxable Unsecured, Redeemable, Non-Convertible Debentures / Bonds issued by SIDBI which were due in the Quarter JAN-MAR 2022.

This is for the information of stakeholders / beneficiaries.

Yours faithfully,

(Name: K S Rawat)  
(Designation: Deputy General Manager)

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

स्वावलंबन भवन, सी-11, जी ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई - 400 051. दूरभाष : +91 22 6753 1100 | फैक्स : +91 22 6722 1528

**SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA**

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**Toll Free No.: 1800 22 6753**

[www.sidbi.in](http://www.sidbi.in) | [www.udyamimitra.in](http://www.udyamimitra.in)

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## Annexure I

Description	Coupon	Issue Size / Value in ₹ Crore / Redemption	Payment of Interest	Principal	Payment of Interest	Due Date	Date of Payment*
						(DD/MM /YYYY)	
INE556F08J11	8.81%	23875 / ₹2385.50 Crore ₹2385.50 Crore	₹210.34 Crore Gross	NA	₹210.34 Crore Gross	25/01/2022	25/01/2022
INE556F08JS0	5.24%	19000 / ₹1900 Crore	₹99.83 Crore Gross	NA	₹99.83 Crore Gross	28/03/2022	28/03/2022

