



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

MAR 28, 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. APR-JUN 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. APR-JUN 2022
INE556F08JK7 ✓	26-Apr-2019 / 26-Apr-2022 ✓	13650 ✓	₹1365.00Crore ✓	7.95% ✓	Interest - ₹108.52 Crore / Principal - ₹1365 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: Bikram Kumar Sethy)
(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

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