



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

SEP 26, 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) of SEBI LODR – Interest / Redemption due during the ensuing Quarter OCT-DEC 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., OCT-DEC 2022, the interest is due for payment for the Non-Convertible Debentures / Bonds issued by the Bank and the details is hereunder:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest / Redemption / Call Put Option/ If any)
SIDBI	INE556F08JR2	19-Dec-2022	05-Dec-2022	Interest Payment (Amount - ₹11.45 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 केंद्र, 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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