



संदर्भ सं. संसाधन प्रबंध उद्-भाग /Q1/FY2023

दिनांक :Jun 05, 2022

लिस्टिंग डिपार्टमेंट / Listing Department /  
नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड / National Stock Exchange of India Ltd,  
एक्सचेंज प्लाज़ा , प्लॉट न. सी/1 / Exchange Plaza, Plot No. C/1,  
जी-ब्लॉक , बांद्रा कुर्ला कॉम्प्लेक्स /G-Block ,Bandra Kurla Complex ,  
बांद्रा (पूर्व)/ Bandra (East),  
मुंबई / Mumbai - 400051

**Sub: Issuance Details as on JUNE 30, 2022 /  
SEBI Circular No CIR/IMD/DF-1/67/2017 dated JUN 30, 2017**

प्रिय महोदय,

हम इस पत्र के साथ निम्नलिखित संलग्न आवश्यक कार्रवाई हेतु आपके पास प्रेषित कर रहे हैं. कृपया प्राप्ति सूचना दें / We are sending the following attachments along with this letter to you for necessary action. kindly acknowledge.

Issuance details for Details of Unsecured, Redeemable and Listed NCDs of SIDBI (Unsecured Bonds) as on **JUNE 30, 2022.**

भवदीय / Yours faithfully,

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

संलग्न : यथोक्त

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

एमएसएमई विकास केंद्र, सी - ११, जी ब्लॉक, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051. दूरभाष: +91 22 6753 1100, फैक्स: +91 22 6755 1377

SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

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www.sidbi.in | www.sidbistartupmitra.in | www.udyamimitra.in

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**Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.**

**Status as on JUNE 30, 2022**

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option	Amount Issued	Amount Outstanding (As on JUN 30, 2022)
SIDBI	INE556F08JM3	01-Aug-19	01-Aug-22	7.29	Annual	Nil	10,000,000,000	10,000,000,000
SIDBI	INE556F08JN1	08-Aug-19	08-Aug-22	6.99	Annual	Nil	10,000,000,000	10,000,000,000
SIDBI	INE556F08JO9	29-Aug-19	29-Sep-22	6.80	Annual	Nil	9,500,000,000	9,500,000,000
SIDBI	INE556F08JP6	27-Feb-20	27-Feb-23	6.27	Annual	Nil	6,200,000,000	6,200,000,000
SIDBI	INE556F08JQ4	18-Aug-20	18-Aug-23	4.90	Annual	Nil	5,000,000,000	5,000,000,000
SIDBI	INE556F08JR2	17-Dec-20	18-Dec-23	4.58	Annual	Nil	2,500,000,000	2,500,000,000
SIDBI	INE556F08JS0	26-Mar-21	26-Mar-24	5.24	Annual	Nil	19,000,000,000	19,000,000,000
SIDBI	INE556F08JT8	17-Jun-21	17-Jun-24	4.97	Annual	Nil	5,500,000,000	5,500,000,000
SIDBI	INE556F08JU6	21-Feb-22	21-Feb-25	5.59	Annual	Nil	25,00,00,00,000	25,00,00,00,000
SIDBI	INE556F08JV4	02-Mar-22	03-Mar-25	5.57	Annual	Nil	25,00,00,00,000	25,00,00,00,000
SIDBI	INE556F08JW2	16-Mar-22	17-Mar-25	5.40	Annual	Put/Call	15,25,00,00,000	15,25,00,00,000
SIDBI	INE556F08JX0	28-Mar-22	28-Mar-25	5.70	Annual	Nil	16,25,00,00,000	16,25,00,00,000
SIDBI	INE556F08JY8	31-May-22	02-Jun-25	7.15	Annual	Nil	25,00,00,00,000	25,00,00,00,000
<b>TOTAL =</b>							<b>1,74,20,00,00,000</b>	<b>1,74,20,00,00,000</b>

