



संदर्भ सं. संसाधन प्रबंध उद्-भाग /Q3/2022

दिनांक :Jan 07, 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

**Complied with r/t Clause 3.2 of Annexure A of SEBI Circular No.  
SEBI/HO/DDHS/IR/P/103/2020, dated June 23, 2020**

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.

Compliance with r/t Clause 3.2 of Annexure A of SEBI Circular No.  
SEBI/HO/DDHS/IR/P/103/2020, dated June 23, 2020 for Unsecured, Redeemable and Listed  
NCDs of SIDBI (Unsecured Bonds) as on DEC 31, 2021.

भवदीय / Yours faithfully,

(Name: Bikram Kumar Sethy)  
(Designation: Asst. General Manager)

संलग्न : यथोक्त

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

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

SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

MSME Development Centre, C-11, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051. Tel.: +91 22 6753 1100, Fax: +91 22 6755 1377

Toll Free No.: 1800 22 6753

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

@sidbiofficial SIDBIOfficial

**Compliance in r/o Operational framework for transactions in defaulted debt securities post maturity date/ redemption date under provisions of SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

Data as on DEC 31, 2021

Name of the Issuer	ISIN	Stock Exchange (BSE/ NSE/ Both)	Issuance Date	Maturity Date	Name of Debenture Trustee	Whether complied with Clause 3.2 of Annexure A of SEBI Circular No. SEBI/HO/DDHS/R/P/103/2020, dated June 23, 2020	Name, Email and Contact details of Compliance Officer
SIDBI	INE556F08JI1	NSE	25-Oct-18	25-Jan-22	Catalyst Trusteeship Ltd. erstwhile Milestone Trusteeship Services Pvt. Ltd.	YES	Mr. G. Subramanian, Deputy General Manager, Treasury & Resources Management Vertical, 4th Floor, SIDBI, Mumbai Office, SWAVALAMBAN BHAVAN,, Plot No. C-11, G Block, Bandra-Kurla Complex, Bandra (East) , Mumbai 400051 Tel:- 022-67531133 Fax:- 022-26505790 Email: subramanian@sidbi.in
SIDBI	INE556F08JI1 - Reissued	NSE	04-Dec-18	25-Jan-22		YES	
SIDBI	INE556F08JI1 - Reissued	NSE	09-Jan-19	25-Jan-22		YES	
SIDBI	INE556F08JK7	NSE	26-Apr-19	26-Apr-22	IDBI Trusteeship Services Limited	YES	
SIDBI	INE556F08JM3	NSE	01-Aug-19	01-Aug-22		YES	
SIDBI	INE556F08JN1	NSE	08-Aug-19	08-Aug-22		YES	
SIDBI	INE556F08JO9	NSE	29-Aug-19	29-Sep-22		YES	
SIDBI	INE556F08JP6	NSE	27-Feb-20	27-Feb-23		YES	
SIDBI	INE556F08JQ4	NSE	18-Aug-20	18-Aug-23		YES	
SIDBI	INE556F08JR2	NSE	17-Dec-20	18-Dec-23		YES	
SIDBI	INE556F08JS0	NSE	26-Mar-21	26-Mar-24		YES	
SIDBI	INE556F08JT8	NSE	17-Jun-21	17-Jun-24		YES	