



संदर्भ सं. संसाधन प्रबंध उद्-भाग /Q2/FY2023

दिनांक : Oct 03, 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

30 सितंबर /SEP, 2022 को एनसीडी जारी करने का विवरण / NCDs ISSUANCE DETAILS
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 प्राप्त सूचना दें / We are sending the following attachments along with this letter to you for necessary action. kindly acknowledge.

30 सितंबर, 2022 तक सिडबी द्वारा जारी किए गए कर-योग्य, प्रतिभूति-रहित, प्रतिदेय और सूचीबद्ध एनसीडी का विवरण। / Details of Taxable, Unsecured, Redeemable and Listed NCDs of issued by SIDBI as on September 30, 2022.

भवदीय / Yours faithfully,

(नाम / Name: के एस रावत / K S Rawat)

(पदनाम / Designation: उप महाप्रबंधक /Deputy 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

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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 SEPTEMBER 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	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
SIDBI	INE556F08JZ5	18-Jul-22	21-Jul-25	7.15	Annual	Nil	30,00,00,00,000	30,00,00,00,000
SIDBI	INE556F08KA6	28-Jul-22	31-Jul-25	7.25	Annual	Nil	39,05,00,00,000	39,05,00,00,000
SIDBI	INE556F08KB4	17-Aug-22	27-Feb-26	7.11	Annual	Nil	40,00,00,00,000	40,00,00,00,000
SIDBI	INE556F08KC2	08-Sep-22	09-Mar-26	7.23	Annual	Nil	40,00,00,00,000	40,00,00,00,000
TOTAL =							2,93,75,00,00,000	2,93,75,00,00,000

