

Format to be submitted twice a year, on a half yearly basis by the listed entity at the end of every 6 months of the financial year  
Half year ending - September 30, 2022

I. Disclosure of loans / guarantees / comfort letters / securities etc. refer note below  
(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to:

Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	0.00	0.00
Promoter Group or any other entity controlled by them	0.00	0.00
Directors (including relatives) or any other entity controlled by them	0.00	0.00
KMPs or any other entity controlled by them	0.00	0.00

(B) Any guarantee/ comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months (taking into account any invocation)
Promoter or any other entity controlled by them		0.00	0.00
Promoter Group or any other entity controlled by them		0.00	0.00
Directors (including relatives) or any other entity controlled by them		0.00	0.00
KMPs or any other entity controlled by them		0.00	0.00


(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them		0.00	0.00
Promoter Group or any other entity controlled by them		0.00	0.00
Directors (including relatives) or any other entity controlled by them		0.00	0.00
KMPs or any other entity controlled by them		0.00	0.00

(D) Excluded amounts include:

- Exposure in respect of Associates and Subsidiaries whose accounts are consolidated with SIDBI.
- Exposure against the Companies owned by central Government (SB), Bank of Maharashtra, National Housing Bank, NCGTC, CGTMSE, IIFCL
- SIDBI is a financial institution whose main activity is lending / investment/ managing venture capital funds and hence such exposures are excluded.
- Exposure to KMPs (CEO/CFO/DMD/Senior Management /CS (being employees) as part of their service conditions
- Exposure to one Venture capital fund viz. YourNext India VC Fund, out of Fund of Fund operations of SIDBI (Fund of Fund for Start ups, FFS of GoI) is Rs. 29.86 crore. However since this is not part of SIDBI's balance sheet, has not been considered under reporting.

II. Affirmations:  
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.

  
Rajendra Agrawal, General Manager  
Name & Designation  
CEO / CFO

Note  
1. These disclosures shall exclude any loan (or other form of debt), guarantee / comfort letter (by whatever name called) or security provided in connection with any loan or any other form of debt; a) by a government company to/ for the Government or government company  
b) by the listed entity to/for its subsidiary (and joint-venture company) whose accounts are consolidated with the listed entity.  
c) by a banking company or an insurance company; and  
d) by the listed entity to its employees or directors as a part of the service conditions  
2. If the Listed Entity would like to provide any other information, the same may be indicated as para D in the above table.