



SIDBI/ LIST_COMP/2023NOV11/LOO0278866

November 11, 2022

Head Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, 5th floor
Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai 400 051

Sub: Disclosure of Related Party Transaction for the half year ending September 30, 2022

Dear Sir(s)

In pursuance of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the disclosures of related party transactions in the prescribed format, for the half year ending September 30, 2022.

As provided in the regulation, the disclosure is within fifteen days from the date of publication of half yearly standalone financial results (ending September 30, 2022) of SIDBI, as approved by the Board in its meeting held on October 29, 2022.

The above information will be made available on the website of SIDBI at www.sidbi.in.

This is for your information and Records.

Yours faithfully

On behalf of Small Industries Development Bank of India

Pankaj Kumar Sahu
Company Secretary & Compliance Officer,

Encl: As above

भारतीय लघु उद्योग विकास बैंक

स्वावलंबन भवन, सी-11, जी-ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई-400051, दूरभाष 91 22-67531100 | फ़ैक्स 91 22 67221528

SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

Swavalamban Bhavan, C-11, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, Tel. No.91 22 67531100, Fax No.91 22 67531528

7	--do--	--do--	SIDBI Venture Capital Ltd.(SVCL)	AADCS3380F	Subsidiary	Investment in VCFs/AIFs	NA	76.37	137.24#	87.1	NA	NA	NA	Investment in VCFs/AIFs	NA	NA	NA	NA
8	--do--	--do--	SIDBI Venture Capital Ltd.(SVCL)	AADCS3380F	Subsidiary	Income on investment paid by SVCL to SIDBI	NA	0.56	0	0.56	NA	NA	NA	Income on investment paid by SVCL to SIDBI	NA	NA	NA	NA
9	--do--	--do--	SIDBI Trustee Company Ltd.(STCL)	AADCS3379Q	Subsidiary	Investment in share capital of STCL	NA	0	0.05	0.05	Own funds	NA	NA	Investment in share capital of STCL	NA	NA	NA	Venture capital funding Trustee business
10	--do--	--do--	SIDBI Trustee Company Ltd.(STCL)	AADCS3379Q	Subsidiary	Director Sitting fees for board meetings.	NA	0.01	0	0	NA	NA	NA	NA	NA	NA	NA	NA
11	--do--	--do--	Acuite Ratings Pvt Ltd (Erstwhile SMERA)	AAJCS3161Q	Associate	Investment in share capital of ACUITE	NA	0	5.1	5.1	Own funds	NA	NA	Investment in share capital of ACUITE	NA	NA	NA	Rating activity
12	--do--	--do--	Acuite Ratings Pvt Ltd (Erstwhile SMERA)	AAJCS3161Q	Associate	Dividend received	NA	0.51	0	0	NA	NA	NA	NA	NA	NA	NA	NA
13	--do--	--do--	India SME Asset Reconstruction Company Limited (ISARC)	AABC19734R	Associate	Investment in share capital of ISARC	NA	0	15	15	Own funds	NA	NA	Investment in share capital of ISARC	NA	NA	NA	ARC business
14	--do--	--do--	India SME Asset Reconstruction Company Limited (ISARC)	AABC19734R	Associate	Fixed deposit made by ISARC into SIDBI	NA	12.9	12.9	12.9	Own funds	NA	NA	Fixed deposit made by ISARC with SIDBI	5.25%	1 year	Unsecured	MSME lending
15	--do--	--do--	India SME Asset Reconstruction Company Limited (ISARC)	AABC19734R	Associate	Interest on FD	NA	0.29	0	0.29	NA	NA	NA	NA	NA	NA	NA	NA
16	--do--	--do--	India SME Asset Reconstruction Company Limited (ISARC)	AABC19734R	Associate	Deputation charges and rent	NA	1.15	0.28	0.1	NA	NA	NA	NA	NA	NA	NA	NA
17	--do--	--do--	India SME Technology Services Limited (ISTSL)	AABC14974M	Associate	Investment in share capital of ISTSL	NA	0	1	1	Own funds	NA	NA	Investment in share capital of ISTSL	NA	NA	NA	Technology Bank
18	--do--	--do--	Receivables Exchange of India Limited (RXIL)	AAHCR6707P	Associate	Investment in share capital of RXIL	NA		15	15	Own funds	NA	NA	Investment in share capital of RXIL	NA	NA	NA	Building up Receivable finance ecosystem

19	--do--	--do--	Receivables Exchange of India Limited (RXIL)	AAHCR6707P	Associate	Financer Charges and Cersai Charges Charged by RXIL for Discounting of Bills on RXIL platform by SIDBI	NA	0.14	0	0	Own funds	NA	NA	NA	NA	NA	NA	NA
20	--do--	--do--	Receivables Exchange of India Limited (RXIL)	AAHCR6707P	Associate	Fixed deposit made by RXIL into SIDBI	NA	0.5	0.5	0.5	Own funds	NA	NA	Fixed deposit made by RXIL into SIDBI	5.50%	1 year	NA	NA
21	--do--	--do--	National Credit Guarantee Trustee Company Ltd. (NCGTC)	AAECN6457F	Common director	Salary/Perks of CEO, on deputation from SIDBI and other establishment expenes incurred	NA	1.08	0.33	0.16##	NA	NA	NA	NA	NA	NA	NA	NA
22	--do--	--do--	Credit Guarantee Fund Trust for Micro and Small Enterprises (CGTMSE)	AAATC2613D	Common director	Salary/Perks of CEO, on deputation from SIDBI and other establishment expenes incurred	NA	1.84	0	0	NA	NA	NA	NA	NA	NA	NA	NA
23	--do--	--do--	Credit Guarantee Fund Trust for Micro and Small Enterprises (CGTMSE)	--do--	Common director	Exposure out of fund of fund operations	NA	0	0	500	NA	NA	NA	Contribution to corpus of the Trust				Extending Credit Guarantee
24	--do--	--do--	State Bank of India	AAACS8577K	Common director	Refinance	NA	58*	636	578	NA	NA	NA	Refinance	2.8 to 9.8	31 to 36 months	unsecured	MSME onlending
25	--do--	--do--	Bank of Maharashtra	AACCB0774B	Common director	Refinance	NA	400	17**	400	Own funds	NA	NA	Refinance	4.17	36 months	unsecured	MSME onlending
26	--do--	--do--	YourNest India VC Fund	AAATY5120D	Director on advisory board of the VC fund	Exposure out of fund of fund operations	NA	2.63	0	2.63	NA	NA	NA	Exposure out of fund of fund operations	The exposure is in nature of investment hence rate, tenure and security is not applicable.			VC funding
27	--do--	--do--	AXIS MUTUAL FUND	AACTA5925A	Common director	Redemption in AXIS LIQUID FUND - DIRECT GROWTH (CF-DG)	NA	200.69	0	0	From the common pool of funds available with SIDBI	NA	NA	Redemption in AXIS LIQUID FUND - DIRECT GROWTH (CF-DG)	Capital Gain is linked to market interest rate movement	Open Ended Scheme of Liquid Mutual Funds	unsecured	MF business

28	--do--	--do--	AXIS MUTUAL FUND	--do--	Common director	Purchase in AXIS LIQUID FUND - DIRECT GROWTH (CF-DG)	NA	199.99	199.99	0	--do--	NA	NA	Purchase in AXIS LIQUID FUND - DIRECT GROWTH (CF-DG)	--do--	--do--	unsecured	MF business
29	--do--	--do--	AXIS MUTUAL FUND	--do--	Common director	Redemption in AXIS LIQUID FUND - DIRECT GROWTH (CF-DG)	NA	100.33	0	0	--do--	NA	NA	Redemption in AXIS LIQUID FUND - DIRECT GROWTH (CF-DG)	--do--	--do--	unsecured	MF business
30	--do--	--do--	AXIS MUTUAL FUND	--do--	Common director	Purchase in AXIS LIQUID FUND - DIRECT GROWTH (CF-DG)	NA	100	100	0	--do--	NA	NA	Purchase in AXIS LIQUID FUND - DIRECT GROWTH (CF-DG)	--do--	--do--	unsecured	MF business
31	--do--	--do--	AXIS MUTUAL FUND	--do--	Common director	Redemption in AXIS MONEY MARKET FUND	NA	50.06	0	0	--do--	NA	NA	Redemption in AXIS MONEY MARKET FUND	--do--	--do--	unsecured	MF business
32	--do--	--do--	AXIS MUTUAL FUND	--do--	Common director	Purchase in AXIS MONEY MARKET FUND	NA	50	50	0	--do--	NA	NA	Purchase in AXIS MONEY MARKET FUND	--do--	--do--	unsecured	MF business
33	--do--	--do--	National Housing Bank	AABCN2600H	Common director	Investment in - NATIONAL HOUSING BANK CP 01-07-2022	NA	497.97	0	0	--do--	NA	NA	Investment in - NATIONAL HOUSING BANK CP 01-07-2022	Discounted Instrument	35 days	Unsecured	Housing bank business
34	--do--	--do--	National Housing Bank	--do--	Common director	Investment in - NATIONAL HOUSING BANK CP 01-07-2022	NA	499.86	0	0	--do--	NA	NA	Investment in - NATIONAL HOUSING BANK CP 01-07-2022	Discounted Instrument	2 days	Unsecured	Housing bank business
35	--do--	--do--	National Housing Bank	--do--	Common director	Redemption- NATIONAL HOUSING BANK CP 01-07-2022	NA	1000	0	0	--do--	NA	NA	Redemption- NATIONAL HOUSING BANK CP 01-07-2022	Redemption transaction for the above two purchase transactions			Housing bank business
36	--do--	--do--	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	AACCI9090F	Common director	Investment in PSU bonds TAX free	NA	10	10	10	--do--	NA	NA	Investment in PSU bonds TAX free	7.21	AFS category	Unsecured	Infrastructure finance Business
37	--do--	--do--	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	--do--	Common director	Investment in PSU bonds TAX free	NA	40	40	40	--do--	NA	NA	Investment in PSU bonds TAX free	7.19	AFS category	Unsecured	Infrastructure finance Business

38	--do--	--do--	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	--do--	Common director	Investment in PSU bonds TAX free	NA	30	0	30	--do--	NA	NA	Investment in PSU bonds TAX free	6.86	AFS category	Unsecured	Infrastructure finance Business
39	--do--	--do--	Shri Sivasubramania n Ramann	AABPR9184R	Director	Pays and allowances as per the service conditions												
40	--do--	--do--	Shri V. Satya Venkata Rao	ACEPV3063A	Director	--do--												
41	--do--	--do--	Shri Sudatta Mandal	AALPM7389P	Director	--do--												
42	--do--	--do--	Shri Shailesh Kumar Singh	AMSPS7686Q	Director	Sitting fees for attending the Board and other committee meetings												
43	--do--	--do--	Shri Lalit Kumar Chandel	AAGPC1282J	Director	--do--												
44	--do--	--do--	Shri K. Sampath Kumar	AUXPS1050R	Director	--do--												
45	--do--	--do--	Shri Monomoy Mukherjee	AABPM5513H	Director	--do--												
46	--do--	--do--	Shri Krishna Singh Nagnyal	AANPN6331N	Director	--do--												
47	--do--	--do--	Shri G. Gopalakrishna	AAAPG6780D	Director	--do--												
48	--do--	--do--	Shri Amit Tandon	AADPT7741C	Director	--do--												
49	--do--	--do--	Shri Ashish Gupta	AEZPG8710N	Director	--do--												
50	--do--	--do--	Shri Devendra Kumar Singh		Director	--do--												
51	--do--	--do--	Shri B. Sankar	AFHPB2365P	Director	--do--												
52	--do--	--do--	Smt. Nupur Garg	AGVPG6648R	Director	--do--												
53	--do--	--do--	Key Management Perosnnal		Senior managem ent one level below the Board, CFO, CS	Pays and allowances as per the service conditions												
Total																		

*Repayment made by SBI during the period. No fresh sanction/disbursement has been made to SBI during the period April 01, 2022 to September 30, 2022

** repayed during during the period April 01, 2022 to September 30, 2022

An amount of ` 61.2 crore has been paid during the period April 01, 2022 to September 30, 2022

Net amount payable after amount paid during the period April 01, 2022 to September 30, 2022

Note :Policy on related party transactions is yet to be formulated by SIDBI. However, all the RPTs are reported to the Audit Committee on annual basis