



January 1, 2023

**The Manager**  
Listing Department  
National Stock Exchange of India Limited  
"Exchange Plaza", Bandra-Kurla  
Complex, Bandra (E),  
**Mumbai - 400 051**

Sir/Madam,

**In accordance of Regulation 57(4) details of upcoming payment obligation (interest/principal) falling due during the period of Jan to March 2023**

In accordance with Regulation 57(4) of SEBI (LODR) Regulations, 2015 and further to our disclosure dated Dec 26, 2022 details of all Non-Convertible Debentures / Bonds issued by SIDBI including ISIN INE556F08JX0, for which payment of principal/interest falls due during the ensuing quarter (Jan to March 23 i.e., Q4, FY 22-23) are detailed herein the table below.

<b>Name of Issuer</b>	<b>ISIN</b>	<b>Due Date of payment</b>	<b>Record Date</b>	<b>Purpose (Interest / Redemption / Call Put Option/ If any)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
SIDBI	INE556F08JP6	27-FEB-2023	13-FEB-2023	Interest Payment + Redemption
SIDBI	INE556F08JU6	21-FEB-2023	06-FEB-2023	Interest Payment
SIDBI	INE556F08JV4	02-MAR-2023	15-FEB-2023	Interest Payment
SIDBI	INE556F08JW2	16-MAR-2023	01-MAR-2023	Interest Payment
SIDBI	INE556F08JS0	27-MAR-2023	13-MAR-2023	Interest Payment
SIDBI	INE556F08JX0	28-MAR-2023	13-Mar-2023	Interest Payment

(Vishnu Kumar Sah)  
Company Secretary  
Mem No.-A37707

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

एमएसएमई विकास केन्द्र, सी - ११, जी ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (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