



SIDBI/TRMV/23 (9)/ L001293017

मई /May 22, 2023

To,

प्रबंधक/The Manager

लिस्टिंग विभाग / Listing Department

नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड/National Stock Exchange of India Limited

मुंबई/ Mumbai-400 051

Disclosure of Related Party Transaction for the half year ended on March 31,2023

महोदया /महोदय,

Madam/ Sir,

सेबी (LODR) विनियम, 2015 के विनियम 23 (9) के अनुपालन में, निर्धारित प्रारूप में संबंधित पक्ष लेनदेन से संबंधित प्रकटीकरण 31 मार्च, 2023 को समाप्त छमाही के लिए संलग्न है।

In compliance with regulations 23 (9) of SEBI (LODR) Regulations, 2015, disclosure pertaining to Related Party Transaction in the prescribed format is enclosed for the half year ended March 31, 2023.

कृपया उपरोक्त प्रकटीकरण को अभिलिखित करें।

Please take above disclosure on your record.

कृते भारतीय लघु उद्योग विकास बैंक

For Small Industries Development Bank of India

Vishnu Kumar
Sah

Digitally signed by Vishnu
Kumar Sah
Date: 2023.05.23 15:39:55
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(विष्णु कुमार साह /Vishnu Kumar Sah)

कंपनी सचिव / Company Secretary

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

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SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA																			
Disclosure of related party transactions for the period October 01,2023 to March 31, 2023																			
(` Crore)																			
											Additional disclosure of related party transactions -applicable only in case the related party transaction relates to loans, inter corporate deposits, advances or investments made or given by the listed entity/ subsidiary. These details need to be disclosed only once, during the reporting period when such transactions are undertaken								
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments			Details of the loans, inter corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counter- party with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance /inter corporate deposit/ investment)	Interest rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
1	SIDBI	AABCS3480N	SVCL	AADCS3380F	Parent/Subsidiary	Includes Salary & CAP, non-periodical payments and residential accomodation in r/o Shri S.P. Singh (on deputation from SIDBI to SVCL now repatriated), Director Sitting fees paid in r/o SIDBI officials attending meetings and Office premises rent at SIDBI, BKC. Opening includes LFC in r/o Shri S.P. Singh and closing includes LFC and non-periodical payments in r/o Shri S.P. Singh (on deputation from SIDBI to SVCL now repatriated), office premises rent at SIDBI, BKC payable to SIDBI	0.57	0.57	0.11	0.14	Not Applicable			Investment in equity shares	Not Applicable				
	--do--	--do--		AADCS3380F	Subsidiary	Investment in VCF/AIF	6.92	6.92	87.1	78.66									
	--do--	--do--		AADCS3380F	Subsidiary	Income on Investment Paid by SVCL to SIDBI	0.93	0.93	0	0.93									
2	SIDBI	AABCS3480N	SIDBI Trustee Company Ltd.(STCL)	AADCS3379Q	Subsidiary	Includes Director Sitting fees paid in r/o SIDBI officials attending meetings.	-	-	-	-	Not Applicable			Investment in equity shares	Not Applicable				
3	SIDBI	AABCS3480N	Micro Units Development & Refinance Agency Ltd (Mudra Ltd)	AAJCM6526F	Subsidiary	RENT - OFFICE PREMISIES	0.49	0.49	0.07		NA								

						Rent for Officer Quarter-SIDBI	0.67	0.67			
						Salary & Perq Reimbursement to SIDBI	4.74	4.74	0.51		
4	SIDBI	AABCS3480N	India SME Asset Reconstruction Company Limited (ISARC)	AABC19734R	Associate	Deputation Charges	1.07	1.07			NA
						Premises Rent and Staff Welfare	0.40	0.40			
						Interest Earned	0.17	0.17	0.57		
5	SIDBI	AABCS3480N	National Credit Guarantee Trustee Company Ltd. (NCGTC)	AAECN6457F	KMP (CEO of NCGTC) is an officer of SIDBI	Salary Expenses - SIDBI deputed officer payment	1.79	1.79	0.15	0.91	NA
						Lease Rent	0.33	0.33			
						Office Expenses	0.02	0.02			
6	SIDBI	AABCS3480N	Credit Guarantee Fund Trust for Micro and Small Enterprises (CGTMSE)	AAATC2613D	Common director	Salary Expense i/r/o officers deputed from SIDBI & Residential Quarters	1.42	1.42			NA
						Rent for Office Premises	0.58	0.58			
						Office Expenses (Tea coffee etc.)	0.02	0.02			
						Fixed Deposit	2,000.00	2,000.00			
7	SIDBI	AABCS3480N	Receivables Exchange of India Limited (RXII)	AAHCR6707P	Associate -JV	Transaction Charges - Platform Charges & Cersai Charges	0.94	0.94	0.07	0.10	Not Applicable
8	SIDBI	AABCS3480N	Entrepreneurship Development Institute of India	AAATI0740B	Common Directors (non executive directors on EDII Board) , Shri Sivasubramanian Ramann and Shri B. Sankar	EDII is onboarded as project management consultant for SCDF via National competitive Bidding process. contract amount Rs Rs.6,08,31,000/- for 2 years , starting from 28.01.2022	2.42	2.42			NA

