



Ref: SIDBI/ TRMV L001290667-

अप्रैल /April 06, 2023

प्रबंधक, The Manager

लिस्टिंग विभाग / Listing Department

नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड

National Stock Exchange of India Limited

"एक्सचेंज प्लाजा" / "Exchange Plaza",

बान्द्रा-कुर्ला कॉम्प्लेक्स / Bandra-Kurla Complex,

बान्द्रा (पू.) / Bandra (E)

मुंबई /Mumbai- 400 051

एनसीडी जारी करने का विवरण / NCDs ISSUANCE DETAILS
SEBI Circular No CIR/IMD/DF-1/67/2017 dated JUN 30, 2017

महोदया /महोदय,

Madam/ Sir,

हम इस पत्र के साथ 31 मार्च 2023 तक सिडबी द्वारा जारी किए गए कर-योग्य, प्रतिभूति-रहित, प्रतिदेय और सूचीबद्ध एनसीडी का विवरण संलग्न कर रहे हैं। We are enclosing details of Taxable, Unsecured, Redeemable and Listed NCDs of issued by SIDBI as on 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

(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

Toll Free No.: 1800 22 6753

www.sidbi.in | www.sidbistartupmitra.in | www.udyamimitra.in

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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 MARCH 31, 2023

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option	Amount Issued	Amount Outstanding (As on MARCH 31, 2023)
SIDBI	INE556F08JQ4	18-Aug-20	18-Aug-23	4.90%	Annual	Nil	5,50,00,00,000.00	5,50,00,00,000.00
SIDBI	INE556F08JR2	17-Dec-20	18-Dec-23	4.58%	Annual	Nil	25,00,00,00,000.00	25,00,00,00,000.00
SIDBI	INE556F08JS0	26-Mar-21	26-Mar-24	5.24%	Annual	Nil	25,00,00,00,000.00	25,00,00,00,000.00
SIDBI	INE556F08JT8	17-Jun-21	17-Jun-24	4.97%	Annual	Nil	15,25,00,00,000.00	15,25,00,00,000.00
SIDBI	INE556F08JU6	21-Feb-22	21-Feb-25	5.59%	Annual	Nil	16,25,00,00,000.00	16,25,00,00,000.00
SIDBI	INE556F08JV4	02-Mar-22	03-Mar-25	5.57%	Annual	Nil	25,00,00,00,000.00	25,00,00,00,000.00
SIDBI	INE556F08JW2	16-Mar-22	17-Mar-25	5.40%	Annual	Put/Call	30,00,00,00,000.00	30,00,00,00,000.00
SIDBI	INE556F08JX0	28-Mar-22	28-Mar-25	5.70%	Annual	Nil	39,05,00,00,000.00	39,05,00,00,000.00
SIDBI	INE556F08JY8	31-May-22	02-Jun-25	7.15%	Annual	Nil	40,00,00,00,000.00	40,00,00,00,000.00
SIDBI	INE556F08JZ5	18-Jul-22	21-Jul-25	7.15%	Annual	Nil	40,00,00,00,000.00	40,00,00,00,000.00
SIDBI	INE556F08KA6	28-Jul-22	31-Jul-25	7.25%	Annual	Nil	40,00,00,00,000.00	40,00,00,00,000.00
SIDBI	INE556F08KB4	17-Aug-22	27-Feb-26	7.11%	Annual	Nil	40,00,00,00,000.00	40,00,00,00,000.00
SIDBI	INE556F08KC2	08-Sep-22	09-Mar-26	7.23%	Annual	Nil	40,00,00,00,000.00	40,00,00,00,000.00
SIDBI	INE556F08KD0	14-Oct-22	27-Oct-25	7.75%	Annual	Nil	50,00,00,00,000.00	50,00,00,00,000.00
SIDBI	INE556F08KE8	15-Nov-22	25-Nov-25	7.47%	Annual	Nil	50,00,00,00,000.00	50,00,00,00,000.00
SIDBI	INE556F08KF5	02-Dec-22	12-Jan-26	7.54%	Annual	Nil	5,50,00,00,000.00	5,50,00,00,000.00
SIDBI	INE556F08KG3	18-Jan-23	10-Feb-26	7.59%	Annual	Nil	25,00,00,00,000.00	25,00,00,00,000.00
TOTAL =							4,67,55,00,00,000.00	4,67,55,00,00,000.00

