



Ref: SIDBI/TRMV/L001304316

October 10, 2023

To,
नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड
National Stock Exchange of India Limited
बीकेसी, बांद्रा (पूर्व) /BKC, Bandra (East)
मुंबई/ Mumbai-51

30 सितंबर, 2023 तक एनसीडी जारी करने का विवरण/NCDs issuance details as on September 30,
2023

महोदया /महोदय,

सेबी (आईएलएनसीएस), विनियम, 2021 के विनियमन संख्या 17 के अनुसार, 30 सितंबर, 2023 तक SIDBI द्वारा जारी किए गये ऋण प्रतिभूतियों के निजी नियोजन के संबंध में ISIN का विवरण 10 अगस्त, 2021 के सेबी परिचालन परिपत्र के खंड 10.1 के तहत दिए गए प्रारूप में संलग्न है।

कृपया उपरोक्त प्रकटीकरण को अभिलिखित करें।

Madam/ Sir

Pursuant to regulation no. 17 of SEBI (ILNCS), Regulations, 2021, details of ISINs in respect of private placement of debt securities issued by ISDBI as on September 30, 2023 is annexed in the format given under clause 10.1 of SEBI operational circular dated August 10, 2021.

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

संलग्न : यथोक्त

Enclosure: As above



Annexure-I

[Format as per Clause 10.1 (a) of Chapter-VIII of SEBI Circular dated 10/08/2021]

Details of ISINs in respect of private placement of debt securities issued by SIDBI as on September 30, 2023

Name of the Issuer	ISIN INE556F08	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option	Amount Issued (In `)	Amount Outstanding (In `)
SIDBI	JR2	17-Dec-20	18-Dec-23	4.58	Annual	Nil	2,50,00,00,000	2,50,00,00,000
SIDBI	JS0	26-Mar-21	26-Mar-24	5.24	Annual	Nil	19,00,00,00,000	19,00,00,00,000
SIDBI	JT8	17-Jun-21	17-Jun-24	4.97	Annual	Nil	5,50,00,00,000	5,50,00,00,000
SIDBI	JU6	21-Feb-22	21-Feb-25	5.59	Annual	Nil	25,00,00,00,000	25,00,00,00,000
SIDBI	JV4	2-Mar-22	03-Mar-25	5.57	Annual	Nil	25,00,00,00,000	25,00,00,00,000
SIDBI	JW2	16-Mar-22	17-Mar-25	5.40	Annual	Put/Call	15,25,00,00,000	15,25,00,00,000
SIDBI	JX0	28-Mar-22	28-Mar-25	5.70	Annual	Nil	16,25,00,00,000	16,25,00,00,000
SIDBI	JY8	31-May-22	02-Jun-25	7.15	Annual	Nil	25,00,00,00,000	25,00,00,00,000
SIDBI	JZ5	18-Jul-22	21-Jul-25	7.15	Annual	Nil	30,00,00,00,000	30,00,00,00,000
SIDBI	KA6	28-Jul-22	31-Jul-25	7.25	Annual	Nil	39,05,00,00,000	39,05,00,00,000
SIDBI	KB4	17-Aug-22	27-Feb-26	7.11	Annual	Nil	40,00,00,00,000	40,00,00,00,000
SIDBI	KC2	8-Sep-22	09-Mar-26	7.23	Annual	Nil	40,00,00,00,000	40,00,00,00,000
SIDBI	KD0	14-Oct-22	27-Oct-25	7.75	Annual	Nil	40,00,00,00,000	40,00,00,00,000
SIDBI	KE8	15-Nov-22	25-Nov-25	7.47	Annual	Nil	40,00,00,00,000	40,00,00,00,000
SIDBI	KF5	2-Dec-22	12-Jan-26	7.54	Annual	Nil	50,00,00,00,000	50,00,00,00,000
SIDBI	KG3	18-Jan-23	10-Feb-26	7.59	Annual	Nil	50,00,00,00,000	50,00,00,00,000
SIDBI	KH1	22-May-23	31-Aug-26	7.43	Annual	Nil	50,00,00,00,000	50,00,00,00,000
SIDBI	KI9	9-Jun-23	04-Sep-26	7.44	Annual	Nil	60,00,00,00,000	60,00,00,00,000
SIDBI	KJ7	28-Jun-23	22-Sep-26	7.55	Annual	Nil	30,00,00,00,000	30,00,00,00,000
TOTAL =							6,02,55,00,00,000	6,02,55,00,00,000

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

एमएसएमई विकास केंद्र, सी - ११, जी ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई - 400 051. दूरभाष: +91 22 6753 1100, फैक्स: +91 22 6755 1377

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