



संदर्भ/Ref: SIDBI/TRMV/ LOO1298504/FY 2023-24

August 01, 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

विषय: सेबी (लिस्टिंग दायित्व और प्रकटीकरण आवश्यकताएं), 2015 के विनियमन 52 (4) के तहत प्रकटीकरण  
Subj: Disclosure under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements), 2015

महोदया /महोदय,  
Madam/ Sir

- a) Debt service coverage ratio, Interest service coverage ratio: SIDBI is a All India Financial Institution coming under the regulations of Reserve Bank of India and hence the requirements of disclosure of Debt Service Coverage Ratio and Interest Service Coverage Ratio are not applicable.
- b) Debt-equity ratio: 9.64  
[Debt denotes total Borrowings (excluding Deposits)]
- c) Net worth: ` 25,630 crore
- d) Net Profit after Tax: ` 792 crore
- e) Current ratio, Long Term Debt to Working Capital, Bad Debt to Account receivable ratio, Current Liability ratio, Debtors Turnover, Inventory Turnover, Operating margin (%), Net profit margin (%); Since SIDBI is a Financial Institution, these ratios are not applicable.
- f) Total debts to total assets ratio: 54.59  
[Debt denotes total Borrowings (excluding Deposits)]
- g) Sector specific ratios:
  - Capital Adequacy Ratio: 15.63%
  - % of Gross NPA to Gross Loans and Advances :0.02
  - % of Net NPA to Net Loans and Advances :0.01
  - Return on Assets (after Tax) (annualized): 0.77%

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, फैक्स: +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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- h) Capital redemption in reserve / Debenture redemption reserve: SIDBI is a Statutory Corporation and not a company registered under Companies Act. Hence, maintenance of Debenture Redemption Reserve is not applicable.
- i) Earnings Per Share (Basic & Diluted): 13.93(Not annualized)
- j) Outstanding redeemable preference shares: Since SIDBI has not issued any preference shares, this clause is not applicable.

It may be mentioned that applicable financial ratios were also disclosed along with the unaudited financial results as on 30/06/2023 in our disclosure to stock exchange dated 31/07/2023.

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

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