

Ref: TRMV/04092025/OUT/56620

September 04, 2025

To.

नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड

National Stock Exchange of India Limited

बीकेसी, बांद्रा (पूर्व) /BKC, Bandra (East)

मुंबई/ Mumbai-51

ISIN INE556F08KI9 के लिए ब्याज भ्गतान स्थिति प्रमाण पत्र / Interest payment status certificate for ISIN INE556F08KI9

महोदया / प्रिय महोदय,

Madam/Dear Sir,

विनियम 57 के अनुपालन हेतु व्याज भुगतान संबंधित प्रकटीकरण निर्धारित प्रारूप मे नीचे दी गई है। In compliance with regulation 57 interest payment details in the prescribed format is provided below.

## A. क्या ब्याज भ्गतान / <del>मोचन भ्गतान</del> किया गया है?

Whether Interest Payment / Redemption payment made? ----Yes (interest payment)

## B. ब्याज भ्गतान का विवरण / Details of Interest Payment:

| Sr. No | Particulars                              | Details             |
|--------|--|---------------------|
| 1      | ISIN                                     | INE556F08KI9        |
| 2      | Issue size                               | 6,00,000 Units      |
| 3      | Interest Amount to be paid on due date   | ₹446,40,00,000.00/- |
| 4      | Frequency - Quarterly/ Monthly           | Annually            |
| 5      | Change in Frequency of Payment (if any)  | No                  |
| 6      | Details of such change                   | NA                  |
| 7      | Interest Payment Record Date             | August 20, 2025     |
| 8      | Due date for Interest Payment            | September 04, 2025  |
| 9      | Actual date for Interest Payment         | September 04, 2025  |
| 10     | Amount of Interest Payment               | ₹446,40,00,000.00/- |
| 11     | Date of last Interest Payment            | September 04, 2024  |
| 12     | Reason for non-payment/ delay in payment | NA                  |

## कृपया उपरोक्त प्रकटीकरण को अभिलिखित करें।

Please take above disclosure on your record.

कृते भारतीय लघ् उधोग विकास बैंक For Small Industries Development Bank of India

> (पंकज कुमार साह् / Pankaj Kumar Sahu) कंपनी सचिव / Company Secretary

बैंक हिन्दी में पत्राचार का स्वागत करता है ।

भारतीय लघु उद्योग विकास बैंक

एमएसएमई विकास केन्द्र, सी - ११, जी ब्लॉक, वान्द्रा कुर्ली कॉम्प्लेक्स, वान्द्रा (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-Biock, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051. Tel.: +91 22 6753 1100, Fax: +91 22 6755 1377 Toll Free No.: 1800 22 6753

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<sup>\*</sup>Note: Above reported amount is gross interest. Actual interest payment is subject to TDS, wherever applicable.