

Ref: TRMV/19012026/OUT/66219

January 19, 2026

To,

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

ISIN INE556F08KN9 के लिए ब्याज भुगतान स्थिति प्रमाण पत्र / Interest payment status certificate for
ISIN INE556F08KN9

महोदया / प्रिय महोदय,
Madam/ Dear Sir,

विनियम 57 के अनुपालन हेतु ब्याज 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 भुगतान / मोर्चन भुगतान किया गया है?

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

B. ब्याज भुगतान का विवरण / Details of Interest Payment:

Sr. No	Particulars	Details
1	ISIN	INE556F08KN9
2	Issue size	4,25,500 Units
3	Interest Amount to be paid on due date	₹3,29,76,25,000/-
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	January 02, 2026
8	Due date for Interest Payment	January 19, 2026
9	Actual date for Interest Payment	January 19, 2026
10	Amount of Interest Payment	₹3,29,76,25,000/-
11	Date of last Interest Payment	January 20, 2025
12	Reason for non-payment/ delay in payment	NA

कृपया उपरोक्त प्रकटीकरण को अभिलिखित करें।

Please take above disclosure on your record.

*Note: Above reported amount is gross interest. Actual interest payment is subject to TDS, wherever applicable.

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

(पंकज कुमार साहू / Pankaj Kumar Sahu)

कंपनी सचिव / Company Secretary

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

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

SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

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