

Ref: TRMV/21072025/OUT/53321

July 21, 2025

To, प्रबंधक/The Manager लिस्टिंग विभाग / Listing Department नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड/National Stock Exchange of India Limited मुंबई/ Mumbai-400051

## विनियम 57 के तहत प्रकटीकरण/ Disclosure under Regulation 57

महोदया / प्रिय महोदय, Madam/Dear Sir,

विनियम 57 के अनुपालन हेतु व्याज / मोचन भुगतान संबंधित प्रकटीकरण निर्धारित प्रारूप मे नीचे दी गई है। Please find attached interest and redemption payment details in compliance with regulation 57 in the prescribed format.

Sr. No	Particulars	Details	
A. क्या ब्याज भुगतान / मोचन भुगतान किया गया है? Whether Interest Payment / Redemption payment made?			
1	Interest Payment	Yes	
2	Redemption Payment	Yes	
B. ब्याज भुगतान का विवरण / Details of Interest Payment:			
1	ISIN	INE556F08JZ5	
2	Issue size	30,000 Units	
3	Interest Amount to be paid on due date	₹216,26,40,000 /- (Gross)	
4	Frequency - Quarterly/ Monthly	Annually	
5	Change in Frequency of Payment (if any)	NA	
6	Details of such change	NA	
7	Interest Payment Record Date	July 07, 2025	
8	Due date for Interest Payment	July 21, 2025	
9	Actual date for Interest Payment	July 21, 2025	
10	Amount of Interest Payment	₹216,26,40,000 /- (Gross)	
11	Date of last Interest Payment	July 18, 2024	
12	Reason for non-payment/ delay in payment	NA	

भारतीय लघु उद्योग विकास बैंक

एमएसएमई विकास केन्द्र, सी - ११, जी ब्लॉक, बान्द्रा कुर्ली कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई - 400 051. दूरभाषः +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

Toll Free No.: 1800 22 6753



C. मोचन भुगतान का विवरण / Details of Redemption Payment:			
C. Mad gottleran 1990-17 Details of Redemption Layment.			
1	ISIN	INE556F08JZ5	
2	Type of Redemption (full/partial)	Full	
3	If partial redemption, then		
	a. By face value redemption	NA	
	b. By quantity redemption	NA	
4	If redemption is based on quantity, specify,		
	whether on:		
	a. Lot basis b. Pro-rata basis	Lot basis	
5	Reason for redemption (call, put, premature	Maturity	
	redemption, maturity, buyback, conversion,		
	others (if any)	NIA	
6	Redemption date due to Put Option (if any)	NA	
7	Redemption date due to Call Option (if any)	NA	
8	Quantity Redeemed (No. of NCDs)	30,000 Units	
9	Due date for redemption/ maturity	July 21, 2025	
10	Actual date for redemption (DD/MM/YYYY)	July 21, 2025	
11	Amount redeemed	₹3000,00,00,000/-	
		(Rupees Three Thousand	
		Crores Only)	
12	Outstanding amount (Rs.)	NIL	
13	Date of last Interest payment	July 18, 2024	

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



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