



Ref: SIDBI/ TRMV/KA6

July 31, 2025

To,
लिस्टिंग विभाग / Listing Department
नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड
National Stock Exchange of India Limited
मुंबई/ Mumbai-51

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 में 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	INE556F08KA6
2	Issue size	39,050 Units
3	Interest Amount to be paid on due date	₹285,43,98,800/- (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 16, 2025
8	Due date for Interest Payment	July 31, 2025
9	Actual date for Interest Payment	July 31, 2025
10	Amount of Interest Payment	₹285,43,98,800/- (Gross)
11	Date of last Interest Payment	July 28, 2024
12	Reason for non-payment/ delay in payment	NA

बैंक हिन्दी में पत्राचार का स्वागत करता है।

भारतीय लघु उद्योग विकास बैंक

एमएसएमडी 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

Toll Free No.: 1800 22 6753

www.sidbi.in | www.sidbistartupmitra.in | www.udyamimitra.in

@sidbiofficial SIDBIOfficial



C. मोचन भुगतान का विवरण / Details of Redemption Payment:

1	ISIN	INE556F08KA6
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 redemption, maturity, buyback, conversion, others (if any))	Maturity
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)	39,050 Units
9	Due date for redemption/ maturity	July 31, 2025
10	Actual date for redemption (DD/MM/YYYY)	July 31, 2025
11	Amount redeemed	₹3,905 Cr.
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	July 28, 2024

कृते भारतीय लघु उद्योग 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 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

Toll Free No.: 1800 22 6753

www.sidbi.in | www.sidbistartupmitra.in | www.udyamimitra.in

@sidbiofficial SIDBIOfficial