

Ref: SIDBI/TRMV/KA6

July 31, 2025

To, लिस्टिंग विभाग / Listing Department नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड National Stock Exchange of India Limited म्ंबई/ 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 मे नीचे दी गई है। Please find attached interest and redemption payment details in compliance with regulation 57 in the prescribed format.

Particulars Sr. Details

No

A. क्या ब्याज भुगतान / मोचन भुगतान किया गया है? Whether Interest Payment / Redemption payment made?

Interest Payment 1 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

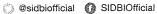
एमएसएमई विकास केन्द्र, सी - ११, जी ब्लॉक, बान्द्रा कुर्ली कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई - 400 051. दूरभाष: +91 22 6753 1100, फैक्स: +91 22 6755 1377

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

| 1 2 3 | ISIN Type of Redemption (full/partial) If partial redemption, then | INE556F08KA6 Full |
|-------------|--|----------------------|
| 5 | a. By face value redemption | NA |
| 4 | b. By quantity redemption If redemption is based on quantity, specify, whether | NA |
| | 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 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

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