



Ref: TRMV/10022026/OUT/69786

February 10, 2026

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 से 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 व्याज भुगतान / मोचन भुगतान किया गया है? Whether Interest Payment / Redemption payment made?	
1	Interest Payment	Yes
2	Redemption Payment	Yes

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

1	ISIN	INE556F08KG3
2	Issue size	5,00,000 Units
3	Interest Amount to be paid on due date	₹ 23,91,35,002/- (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	January 27, 2026
8	Due date for Interest Payment	February 10, 2026
9	Actual date for Interest Payment	February 10, 2026
10	Amount of Interest Payment	₹ 23,91,35,002/- (Gross)
11	Date of last Interest Payment	January 19, 2026
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 एस्टॉक, बांद्रा कुला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051. फ़ोन: +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 भुगतान का विवरण / Details of Redemption Payment:

1	ISIN	INE556F08KG3
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)	5,00,000
9	Due date for redemption/ maturity	February 10, 2026
10	Actual date for redemption (DD/MM/YYYY)	February 10, 2026
11	Amount redeemed	₹50,00,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	January 19, 2026

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

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