



Ref: TRMV/01082025/OUT/ 54284

August 01, 2025

To,

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

**विषय: विनियमन 60 (2) के तहत रिकॉर्ड की तारीख की सूचना**  
Sub: Intimation of record date under regulation 60 (2)

महोदया /महोदय,  
Madam/Sir,

सेबी (एलओडीआर) विनियम, 2015 के विनियम संख्या 60 (2) के अनुसार ब्याज भुगतान/मूलधन मोचन की रिकार्ड तिथि संलग्न है। Pursuant upon regulations no. 60(2) of SEBI (LODR) Regulations, 2015 record date for interest payment/principal redemption is annexed.

कृपया उपर्युक्त प्रकटीकरण को अपने अभिलेख में शामिल कीजिए। Please, take above disclosure on your record.

Series Name	ISIN	Record Date	Due Date of Payment	Adjusted Date of Payment	Type
7.11% SIDBI 2026-Series IV of FY 2022-23	INE556F08KB4	04-08-2025	17-08-2025	18-08-2025	Interest Payment
7.43% SIDBI 2027-Series I of FY 2023-24	INE556F08KH1	14-08-2025	31-08-2025	01-09-2025	Interest Payment
7.44% SIDBI 2027-Series II of FY 2023-24	INE556F08KI9	20-08-2025	04-09-2025	NA	Interest Payment
7.47% SIDBI 2030-Series II of FY 2024-25	INE556F08KR0	21-08-2025	05-09-2025	08-09-2025	Interest Payment
7.23% SIDBI 2026-Series V of FY 2022-23	INE556F08KC2	25-08-2025	08-09-2025	NA	Interest Payment
7.55% SIDBI 2027-Series III of FY 2023-24	INE556F08KJ7	04-09-2025	22-09-2025	NA	Interest Payment
7.34% SIDBI 2029-Series III of FY 2024-25	INE556F08KS8	11-09-2025	26-09-2025	NA	Interest Payment
7.75% SIDBI 2025-Series VI of FY 2022-23	INE556F08KD0	29-09-2025	14-10-2025	NA	Interest Payment
7.79% SIDBI 2027-Series IV of FY 2023-24	INE556F08KK5	03-10-2025	19-10-2025	20-10-2025	Interest Payment
7.44% SIDBI 2029-Series IV of FY 2024-25	INE556F08KT6	09-10-2025	24-10-2025	NA	Interest Payment
7.75% SIDBI 2025-Series VI of FY 2022-23	INE556F08KD0	13-10-2025	27-10-2025	NA	Maturity payment - Principal and Interest
7.47% SIDBI 2025-Series VII of FY 2022-23	INE556F08KE8	31-10-2025	15-11-2025	17-11-2025	Interest Payment
7.83% SIDBI 2028-Series V of FY 2023-24	INE556F08KL3	07-11-2025	24-11-2025	NA	Interest Payment
7.47% SIDBI 2025-Series VII of FY 2022-23	INE556F08KE8	10-11-2025	25-11-2025	NA	Maturity payment - Principal and Interest
7.51% SIDBI 2029-Series V of FY 2024-25	INE556F08KU4	12-11-2025	27-11-2025	NA	Interest Payment
7.54% SIDBI 2026-Series VIII of FY 2022-23	INE556F08KF5	17-11-2025	02-12-2025	NA	Interest Payment



7.79% SIDBI 2027-Series VI of FY 2023-24	INE556F08KM1	05-12-2025	22-12-2025	NA	Interest Payment
7.54% SIDBI 2026-Series VIII of FY 2022-23	INE556F08KF5	29-12-2025	12-01-2026	NA	Maturity payment - Principal and Interest
7.59% SIDBI 2026-Series IX of FY 2022-23	INE556F08KG3	05-01-2026	18-01-2026	19-01-2026	Interest Payment
7.75% SIDBI 2028-Series VII of FY 2023-24	INE556F08KN9	02-01-2026	19-01-2026	NA	Interest Payment
7.59% SIDBI 2026-Series IX of FY 2022-23	INE556F08KG3	27-01-2026	10-02-2026	NA	Maturity payment - Principal and Interest
7.68% SIDBI 2028-Series VIII of FY 2023-24	INE556F08KO7	28-01-2026	12-02-2026	NA	Interest Payment
7.11% SIDBI 2026-Series IV of FY 2022-23	INE556F08KB4	12-02-2026	27-02-2026	NA	Maturity payment - Principal and Interest
7.23% SIDBI 2026-Series V of FY 2022-23	INE556F08KC2	23-02-2026	09-03-2026	NA	Maturity payment - Principal and Interest
7.42% SIDBI 2029-Series VII of FY 2024-25	INE556F08KW0	25-02-2026	12-03-2026	NA	Interest Payment
7.39% SIDBI 2030-Series IX of FY 2024-25	INE556F08KY6	06-03-2026	21-03-2026	23-03-2026	Interest Payment
7.68% SIDBI 2028-Series IX of FY 2023-24	INE556F08KP4	11-03-2026	26-03-2026	NA	Interest Payment

\* As per the information memorandum, record date is fixed 15 days prior to each coupon payment / redemption date. In the event the record date/interest payment/Principal Redemption falls on a day that is not a business day, the immediately preceding/succeeding business day (as written in the IM) is considered as record date/interest payment/Principal Redemption.

Since record date for ISINs - INE556F08KB4, INE556F08KC2, INE556F08KD0, INE556F08KF5, INE556F08KG3, INE556F08KG3 and INE556F08KC2 falls on 02/08/2025, 24/08/2025, 12/10/2025, 28/12/2025, 03/01/2026, 26/01/2026 and 22/02/2026 respectively, which is a holiday. Accordingly, as per IM Record date for interest payment/Principal Redemption is adjusted to succeeding business day i.e. 04/08/2025, 25/08/2025, 13/10/2025, 29/12/2025, 05/01/2026, 27/01/2026 and 23/02/2026 respectively.

Further, record date for ISINs - INE556F08KH1, INE556F08KJ7, INE556F08KK5, INE556F08KL3, INE556F08KM1 and INE556F08KN9 falls on 16/08/2025, 07/09/2025, 04/10/2025, 09/11/2025, 07/12/2025 & 04/01/2026 respectively, which is a holiday. Accordingly, as per IM Record date for interest payment/Principal Redemption is adjusted to preceding business day i.e. 14/08/2025, 04/09/2025, 03/10/2025, 07/11/2025, 05/12/2025 and 02/01/2026 respectively.

**भारतीय लघु उद्योग विकास बैंक के लिए**  
**For Small Industries Development Bank of India**

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