



Ref: TRMV/11032026/OUT/7254

March 19, 2026

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 रिकॉर्ड 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
7.48% SIDBI 2030-Series VI of FY2024-25	INE556F08KV2	08-05-2026	24-05-2026	25-05-2026	Interest Payment
7.49% SIDBI 2030-Series VIII of FY2024-25	INE556F08KX8	27-05-2026	11-06-2026	-	Interest Payment
7.68% SIDBI 2028-Series I of FY2024-25	INE556F08KQ2	10-06-2026	25-06-2026	-	Interest Payment
6.66% SIDBI 2029-Series I of FY 2025-2026	INE556F08KZ3	10-07-2026	25-07-2026	27-07-2026	Interest Payment
7.43% SIDBI 2027-Series I of FY 2023-24	INE556F08KH1	14-08-2026	31-08-2026	-	Maturity payment - Principal and Interest
7.44% SIDBI 2027-Series II of FY 2023-24	INE556F08KI9	20-08-2026	04-09-2026	-	Maturity payment - Principal and Interest
7.47% SIDBI 2030-Series II of FY2024-25	INE556F08KR0	21-08-2026	05-09-2026	07-09-2026	Interest Payment
7.55% SIDBI 2027-Series III of FY 2023-24	INE556F08KJ7	07-09-2026	22-09-2026	-	Maturity payment - Principal and Interest
7.34% SIDBI 2029-Series III of FY2024-25	INE556F08KS8	11-09-2026	26-09-2026	28-09-2026	Interest Payment
7.79% SIDBI 2027-Series IV of FY 2023-24	INE556F08KK5	01-10-2026	19-10-2026	-	Interest Payment
7.44% SIDBI 2029-Series IV of FY2024-25	INE556F08KT6	09-10-2026	24-10-2026	26-10-2026	Interest Payment
7.83% SIDBI 2028-SERIES V of FY 2023-2024	INE556F08KL3	09-11-2026	24-11-2026	25-11-2026	Interest Payment
7.51% SIDBI 2029-Series V of FY2024-25	INE556F08KU4	12-11-2026	27-11-2026	-	Interest Payment
7.79% SIDBI 2027-Series VI of FY 2023-24	INE556F08KM1	07-12-2026	22-12-2026	-	Interest Payment



6.74% SIDBI 2029-SERIES II of FY 2025-2026	INE556F08LA4	24-12-2026	10-01-2027	11-01-2027	Interest Payment
7.75% SIDBI 2028-SERIES VII of FY 2023-2024	INE556F08KN9	04-01-2027	19-01-2027	-	Interest Payment
7.04% SIDBI 2029-SERIES IV of 2025-26	INE556F08LB2	25-01-2027	09-02-2027	-	Interest Payment
7.68% SIDBI 2028-SERIES VIII of FY 2023-2024	INE556F08KO7	28-01-2027	12-02-2027	-	Interest Payment
7.42% SIDBI 2029-Series VII of FY2024-25	INE556F08KW0	25-02-2027	12-03-2027	-	Interest Payment
7.39% SIDBI 2030-Series IX of FY2024-25	INE556F08KY6	05-03-2027	21-03-2027	22-03-2027	Interest Payment
7.68% SIDBI 2028-SERIES IX of FY 2023-2024	INE556F08KP4	11-03-2027	26-03-2027	-	Interest Payment
7.22% SIDBI 2030 SERIES-V of FY 2025-2026	INE556F08LC0	26-03-2027	10-04-2027	12-04-2027	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 – INE556F08KV2, INE556F08KH1, INE556F08KK5, & INE556F08LA4, falls on 09/05/2026, 16/08/2026, 04/10/2026, & 26/12/2026 respectively, which is a holiday. Accordingly, as per IM Record date for interest payment/Principal Redemption is adjusted to preceding business day i.e. 08/05/2026, 14/08/2026, 01/10/2026, & 24/12/2026 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