



Ref: TRMV/08052025/OUT/4825

May 09, 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 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
7.15% SIDBI 2025-Series I of FY 2022-23	INE556F08JY8	19-05-2025*	02-06-2025	-	Maturity payment - Principal and Interest
7.49% SIDBI 2030-Series VIII of FY 2024-25	INE556F08KX8	27-05-2025	11-06-2025	-	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 falls on 18/05/2025 (INE556F08JY8) which is a holiday. Accordingly, as per IM Record date for Principal redemption along with interest is adjusted to succeeding business day i.e. 19/05/2025.

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

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