

October, 2016 TO December 2016

SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (SIDBI)

STATUS OF PAYMENT BY ISSUER COMPANIES WITH REGARD TO THE LISTED DEBT SECURITIES

SR NO	ISSUE/TRANCHE	ISIN	NAME OF ISSUER	PRINCIPAL/INTEREST OUTSTANDING (IN RS. CRORE)	DATE OF ALLOTMENT	DUE DATE OF PAYMENT OF INTEREST	ACTUAL DATE OF PAYMENT OF INTEREST	RATING DETAILS
1	2011-12 SERIES IV	INE556F08110	SIDBI	500	30-11-2011	30-11-2016	30-11-2016	Care AAA dated November 23, 2011
2	2011-12 SERIES V	INE556F09254	SIDBI	500	14-12-2011	14-12-2016	Call Option - 14/12/2016	Care AAA dated November 23, 2011
3	2011-12 SERIES XII	INE556F09320	SIDBI	750	23-01-2012	NIL	NIL	Care AAA dated January 16, 2012
4	2011-12 SERIES XVII	INE556F09379	SIDBI	1000	23-02-2012	NIL	NIL	Care AAA dated February 15, 2012
5	2014-15 SERIES II	INE556F09460	SIDBI	235	09-03-2015	NIL	NIL	Care AAA dated December 31, 2014
6	2014-15 SERIES III	INE556F09478	SIDBI	490	09-03-2015	NIL	NIL	Care AAA dated December 31, 2014
7	2014-15 SERIES V OPTION I	INE556F09502	SIDBI	367	20-03-2015	NIL	NIL	Care AAA dated December 31, 2014
8	2014-15 SERIES V OPTION II	INE556F09510	SIDBI	285	20-03-2015	NIL	NIL	Care AAA dated December 31, 2014

