

APRIL, 2016 TO JUNE 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/INTE REST 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 II	INE556F09239	SIDBI	455	29-09-2011	NIL	NIL	CRISIL AAA dated September 26, 2011
2	2011-12 SERIES IV	INE556F08110	SIDBI	500	30-11-2011	NIL	NIL	Care AAA dated November 23, 2011
3	2011-12 SERIES V	INE556F09254	SIDBI	500	14-12-2011	NIL	NIL	Care AAA dated November 23, 2011
4	2011-12 SERIES XII	INE556F09320	SIDBI	750	23-01-2012	NIL	NIL	Care AAA dated January 16, 2012
5	2011-12 SERIES XVII	INE556F09379	SIDBI	1000	23-02-2012	NIL	NIL	Care AAA dated February 15, 2012
6	2014-15 SERIES II	INE556F09460	SIDBI	235	09-03-2015	NIL	NIL	Care AAA dated December 31, 2014
7	2014-15 SERIES III	INE556F09478	SIDBI	490	09-03-2015	NIL	NIL	Care AAA dated December 31, 2014
8	2014-15 SERIES V OPTION I	INE556F09502	SIDBI	367	20-03-2015	NIL	NIL	Care AAA dated December 31, 2014

9	2014-15 SERIES V OPTION II	INE556F09510	SIDBI	285	20-03-2015	NIL	NIL	Care AAA dated December 31, 2014
10	2014-15 SERIES VI OPTION I	INE556F09528	SIDBI	400	30-03-2015	NIL	NIL	Care AAA dated dated February 22, 2007
11	2014-15 SERIES VI OPTION II	INE556F09536	SIDBI	200	30-03-2015	NIL	NIL	Care AAA dated dated March 16 , 2015
12	2015-16 SERIES I	INE556F09544	SIDBI	500	28-01-2016	NIL	NIL	Care AAA dated dated July 01, 2015
13	2015-16 SERIES II	INE556F09551	SIDBI	325	29-01-2016	NIL	NIL	Care AAA dated dated July 01, 2015
14	2015-16 SERIES III	INE556F09569	SIDBI	600	02-02-2016	NIL	NIL	Care AAA dated dated July 01, 2015
15	2015-16 SERIES IV OPTION I	INE556F09577	SIDBI	94	10-02-2016	NIL	NIL	Care AAA dated dated July 01, 2015
16	2015-16 SERIES IV OPTION II	INE556F09585	SIDBI	100	16-02-2016	NIL	NIL	Care AAA dated dated July 01, 2015
17	2015-16 SERIES V	INE556F09593	SIDBI	1790	18-02-2016	NIL	NIL	Care AAA dated dated July 01, 2015
18	2015-16 SERIES VI	INE556F09601	SIDBI	1780	17-02-2016	NIL	NIL	Care AAA dated dated July 01, 2015
19	2015-16 SERIES VI	INE556F09619	SIDBI	2085	26-02-2016	NIL	NIL	Care AAA dated dated July 01, 2015

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