

APRIL 2017 TO JUNE 2017

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	DOE DATE OF PAYMENT OF INTEREST	ACTUAL DATE OF PAYMENT OF INTEREST	RATING DETAILS
1	2014-15 SERIES II	INE556F09460	SIDBI	235	09-03-2015	09-03-2017	09-03-2017	Care AAA dated December 31, 2014
2	2014-15 SERIES III	INE556F09478	SIDBI	490	09-03-2015	09-03-2017	09-03-2017	Care AAA dated December 31, 2014
3	2014-15 SERIES V OPTION I	INE556F09502	SIDBI	367	20-03-2015	20-03-2017	20-03-2017	Care AAA dated December 31, 2014
4	2014-15 SERIES V OPTION II	INE556F09510	SIDBI	285	20-03-2015	20-03-2017	20-03-2017	Care AAA dated December 31, 2014
5	2014-15 SERIES VI OPTION II	INE556F09536	SIDBI	200	30-03-2015	30-03-2017	30-03-2017	Care AAA dated dated March 16 , 2015
6	2015-16 SERIES II	INE556F09551	SIDBI	325	29-01-2016	29-01-2017	30/01/2017 (Due date of payment was a Sunday. As per holiday convention , payment shifted to next day, i.e. 30/01/2017	Care AAA dated dated July 01, 2015
7	2015-16 SERIES III	INE556F09569	SIDBI	600	02-02-2016	02-02-2017	02-02-2017	Care AAA dated dated July 01, 2015
8	2015-16 SERIES IV OPTION I	INE556F09577	SIDBI	94	10-02-2016	10-02-2017	10-02-2017	Care AAA dated dated July 01, 2015
9	2015-16 SERIES IV OPTION II	INE556F09585	SIDBI	100	16-02-2016	16-02-2017	16-02-2017	Care AAA dated dated July 01, 2015
10	2015-16 SERIES V	INE556F09593	SIDBI	1790	18-02-2016	28-03-2017	The actual date of interest payment was March 28,2017 which was a Holiday. Therefore, the Interest Payment date was shifted to March 29, 2017.	Care AAA dated dated July 01, 2015
11	2015-16 SERIES V	INE556F09601	SIDBI	1780	17-02-2016	15-03-2017	15-03-2017	Care AAA dated dated July 01, 2015
12	2015-16 SERIES V	INE556F09619	SIDBI	2085	26-02-2016	27-02-2017	The actual date of interest payment was February 28,2017 which was a Holiday. Therefore, the Interest Payment date was shifted to February 29, 2017. (Wednesday).	Care AAA dated dated July 01, 2015