



राष्ट्रीय सहकारी विकास निगम
NATIONAL COOPERATIVE DEVELOPMENT CORPORATION
An ISO-9001:2015 Certified Organization
A Statutory Corporation Under the Ministry of Cooperation, Government of India
Finance Division

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Hauz Khas, New Delhi-110016 India
Website: www.ncdc.in

F.No.NCDC/A&C/X(1)/B/NSE/2022

Dated : 2nd January, 2024

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No.C/1, 'G' Block
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051, Maharashtra

Sub: Certificate of CP proceeds utilization quarter ended 31st December 2023 - reg'

Ref: SEBI circular No.SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October, 2019.

Dear Sir/ Madam,

Please find enclosed herewith a certificate issued by National Cooperative Development Corporation to Axis Bank Ltd. (issuing and paying agent) for quarter ended 31st December 2023.

The certificate is being submitted pursuant to the SEBI circular No. **SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October, 2019 pertaining to framework for listing of commercial papers.**

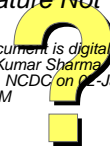
This is for your information and record.

For National Cooperative Development Corporation

Sudhir Kumar Sharma
Financial Adviser
Compliance Officer

Signature Not Verified

This document is digitally signed by
Sudhir Kumar Sharma, Financial
Adviser, NCDC on 02-Jan-2024
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NCDC/A&C/X(1)/B/NSE//2022

02nd January, 2024

Axis Bank Limited, Treasury Operations,
Corporate Office, 4th Floor, Axis House,
Pandurang Budhkar Marg, Worli,
Mumbai – 400 025

Sub: Quarterly certificate for the quarter ended 31st December, 2023 by the issuer of Commercial Paper – reg.

Dear Sir/Madam,

REF NO'S:

ISIN Number	Value Date	Maturity Value (Rs.in crores)	Units	Maturity
Nil	Nil	Nil	Nil	Nil

The total issuance of CPs during the calendar year up to the quarter ended 31st December, 2023 was NIL as such no CP is outstanding as on 01.01.2024.

Sudhir Kumar Sharma
Financial Adviser
Compliance Officer

Signature Not Verified

This document is digitally signed by
Sudhir Kumar Sharma, Financial
Adviser, NCDC on 02-Jan-2024
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