



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

Tel.No. 011-26515448(Direct)
PABX Nos.26567140, 26567412
Fax : 011-26962370, 26516032
E-mail: marketborrow@ncdc.in

4-Siri Institutional Area,
Hauz Khas, New Delhi-110016 India
Website: www.ncdc.in

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

Dated : 26th September, 2023

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: Information under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Dear Sir/ Madam,

In compliance with the captioned regulation, it is hereby informed that pursuant to the terms and conditions of privately placed debentures listed on the debt market segment of NSE Limited (NSE), the details of NCDC bonds on which payment of the coupon and principal for the quarter ending 31th December, 2023 will be paid as under:

ISIN	Series Name	Type	Record Date	Payment Date
INE014N07062	6.75% NCDC Bonds 2024 Series V	Interest	23.11.2023	11.12.2023

This is for your information and record.

For National Cooperative Development Corporation

Sudhir Kumar Sharma
Compliance Officer
Financial Adviser