



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](http://www.ncdc.in)

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

Dated : 2<sup>nd</sup> April, 2024

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

**Sub: Certificate of CP proceeds utilization quarter ended 31<sup>st</sup> March 2024 - reg'**

**Ref: SEBI circular No.SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22<sup>nd</sup> 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 31<sup>st</sup> March 2024.

The certificate is being submitted pursuant to the SEBI circular No. **SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22<sup>nd</sup> 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-Apr-2024  
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NCDC/A&C/X(1)/B/NSE//2022

02<sup>nd</sup> April, 2024

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

Sub: Quarterly certificate for the quarter ended 31<sup>st</sup> March, 2024 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 31<sup>st</sup> March, 2024 was NIL as such no CP is outstanding as on 01.04.2024.

Sudhir Kumar Sharma  
Financial Adviser  
Compliance Officer

Signature Not  
Verified

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