



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

No. NCDC/A&C/X(1)/B/Stamp/2015

Date: 23/11/2022

National Stock Exchange of India Limited,
Exchange Plaza, Plot No.C/1 G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai -400051.

Sub: Payment of Principal and Interest on 8.16% NCDC Bonds 2022 Series III (ISIN No.: INE014N07047) – reg.

Sir,

Pursuant to Regulation 57(1) of SEBI (LODR) Regulations, 2015 and Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, it is hereby confirmed that the payment of principal and interest on 8.16% NCDC Bonds 2022 Series III each Rs.10 lakh) total value of Rs.450 Crore raised on 23/08/2019 due on 23/11/2022 on account of maturity of bonds has been done by NCDC on 23/11/2022 to the beneficiaries as per the details given below:

- Whether Interest payment and redemption payment made: YES
- Details of interest payment:

S. No	Particulars	Details
1	ISIN	INE014N07047
2	Issue size	4,50,00,00,000
3	Interest Amount to be paid on due date	9,25,54,520
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No (Interest for 92 days i.e., from 23/08/2022 to 22/11/2022 on account of maturity.)
6	Details of such change	NA
7	Interest payment record date	07/11/2022
8	Due date for interest payment (DD/MM/YYYY)	23/11/2022
9	Actual date for interest payment (DD/MM/YYYY)	23/11/2022
10	Amount of interest paid	9,25,54,520
11	Date of last interest payment	23/11/2022
12	Reason for non-payment/ delay in payment	NA

- Details of redemption:

S. No	Particulars	Details
1	ISIN	INE014N07047
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	4500
9	Due date for redemption/ maturity	23/11/2022
10	Actual date for redemption (DD/MM/YYYY)	23/11/2022

11	Amount redeemed	4,50,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	23/11/2022

Encl: As above



Yours faithfully,


Sudhir Kumar Sharma
Compliance Officer
Financial Advisor

SUDHIR KUMAR SHARMA
Financial Adviser
National Co-op. Dev. Corporation
Ministry of Cooperation, Govt. of India
4, Siri Institutional Area, Hauz Khas
New Delhi - 110016

23/11/2022

Payment of principal and Interest on 8.16% NCDC Bonds 2022 Series III (ISIN No.: INE014N07047)

(Amount in Rupees)

S.No	NAME	PAN	Principal (Amount in Rs.)	Interest (In Rs.)	Total Amount Paid (In Rupees)	UTR Ref No/ Journal No
1	BANK OF MAHARASHTRA	AACCB0774B	10,00,00,000.00	20,56,767.12	10,20,56,767	SBINR1202211231660 0021
2	STATE BANK OF INDIA	AAACS8577K	3,50,00,00,000.00	7,19,86,849.32	3,57,19,86,849	115167054
3	SBI DFHI LIMITED	AAACD0532B	90,00,00,000.00	1,85,10,904.11	91,85,10,904	114806502
Total			4,50,00,00,000	9,25,54,520.55	4,59,25,54,520	



23/11/2022

SUDHIR KUMAR SHARMA
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