NCDC Assisting Cooperatives. Always!

राष्ट्रीयसहकारीविकासनिगम 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

27/06/2022

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400 051

Sub: <u>Certificate under Regulation 57(4) of Securities and Exchange Board of India (Listing</u> <u>Obligations and Disclosure Requirements) Regulations, 2015.</u>

Dear Sir/ Madam,

In compliance with the captioned regulations, 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 payment of the coupon in respect of 8.16% NCDC Bonds 2022 Series III for the quarter ending 30th September, 2022 will be paid as under:

ISIN	Series Name	Record Date	Payment Date
INE014N07047	8.16% NCDC Bonds2022 Series III	05-08-2022	23-08-2022

This is for your information and records.

For National Cooperative Development Corporation

HAUZ KHAS, Sudhir Kumar Sharma 06 2011 Financial Adviser SUDHIR KUMAR SHARMA **Financial Adviser** National Co-op. Dev. Corporation Ministry of Cooperation, Govt. of India 4, Siri Institutional Area, Hauz Khas,

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