



NCDC
Assisting Cooperatives. Always!

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: 12/12/2022

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

Sub: Payment of Interest on 6.75% NCDC Bonds 2024 Series V (ISIN No.: INE014N07062) – reg.

Sir,

The payment of interest on 6.75% NCDC Bonds 2024 Series V each Rs.10 lakh) total value of Rs.430 Crore raised on 11/12/2020 was due on 12/12/2022. It is hereby informed that the payment of interest on 6.75% NCDC Bonds 2024 Series V has been done by NCDC on 12/12/2022 to the beneficiaries as per the list attached and the details given below.

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

S. No	Particulars	Details
1	ISIN	INE014N07062
2	Issue size	4,30,00,00,000
3	Interest Amount to be paid on due date	29,02,50,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	25/11/2022
8	Due date for interest payment (DD/MM/YYYY)	12/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	12/12/2022
10	Amount of interest paid	29,02,50,000
11	Date of last interest payment	11/12/2021
12	Reason for non-payment/ delay in payment	NA

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

Yours faithfully,

Sudhir Kumar Sharma
Compliance Officer
Financial Adviser



Encl: As above

Payment of Interest on 6.75% NCDC Bonds 2024 Series V (ISIN No.: INE014N07062)

(Amount in Rupees)					
S. No	NAME	PAN	Principal (Amount in Rs.)	Interest Paid (In Rs.)	UTR Ref No/ Journal No
1	JANATA SAHAKARI BANK LIMITED	AAAJJ0073G	10,00,00,000	67,50,000	SBINR12022121219933952
2	BANK OF MAHARASHTRA	AACCB0774B	50,00,00,000	3,37,50,000	SBINR12022121219934035
3	UP STATE POWER SECTOR EMPLOYEES TRUST	AAATU2337A	35,00,00,000	2,36,25,000	SBINR12022121219933998
4	PNB GILTS LTD	AAACP7685B	55,00,00,000	3,71,25,000	SBINR12022121219934034
5	BANK OF INDIA	AAACB0472C	50,00,00,000	33750000.00	SBINR12022121219933953
6	THE NAINITAL BANK LIMITED	AAACT5714D	25,00,00,000	1,68,75,000	SBINR12022121219934015
7	PUNJAB NATIONAL BANK	AAACP0165G	60,00,00,000	4,05,00,000	SBINR12022121219934334
8	THE KERALA STATE CO OPERATIVE BANK LTD	AAAAK4255G	25,00,00,000	1,68,75,000	SBINR12022121219933002
9	THE NAVNIRMAN CO-OPERATIVE BANK LTD	AABFN2975L	5,00,00,000	33,75,000	SBINR12022121219930134
10	STATE BANK OF INDIA	AAACS8577K	1,05,00,00,000	7,08,75,000	113528469
11	TJSB SAHAKARI BANK LIMITED	AAAAT4062E	5,00,00,000	33,75,000	SBINR12022121219929913
12	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	AAATN9785B	5,00,00,000	33,75,000	107578322
Total			4,30,00,00,000	29,02,50,000	

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12/12/2022

