

राष्ट्रीय सहकारी विकास निगम NATIONAL COOPERATIVE DEVELOPMENT CORPORATION

An ISO-9001:2015 Certified Organization A Statutory Corporation Under the Ministry of Agriculture & Farmers Welfare. Government of India Finance Division

Tel.No. 011-26515448(Direct) PABX Nos.26567140, 26567412 Fax : 011-26962370, 26516032 E-mail: <u>fa.ncdc@ncdc.in</u> 4-Siri Institutional Area, Hauz Khas, New Delhi-110016 India Website: <u>www.ncdc.in</u>

28/03/2022

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: Certificate confirming fulfillment of payment obligations with respect to Commercial Paper issued dated February 28, 2022 by National Cooperative Development Corporation

Ref: Regulation 30, 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular for Framework of Listing of Commercial Paper dated October 22, 2019.

Dear Sir/ Madam,

It is hereby confirmed that the commercial paper issued on 28-02-2022 with face value Rs. 1000 crore under ISIN NO: INE014N14AG6 due for redemption on 25-03-2022 has been paid by NCDC on 25-03-2022.

This is for your information and record.

For National Cooperative Development Corporation

INSTITUTIONAL AREA HAUZ KHAS,

> Sudhir Kumar Sharma 28/03/2011 Financial Advisor