



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

Dated : 26th June, 2023

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

Sub: Information under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Dear Sir/ Madam,

In compliance with the captioned regulation, 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 and principal in respect of the NCDC Bonds for the quarter ending 30th September, 2023 will be paid as under:

ISIN	Series Name	Type	Record Date	Payment Date
INE014N07062	6.75% NCDC Bonds 2024 Series V	Redemption /Interest	NIL	NIL

This is for your information and record.

For National Cooperative Development Corporation

Sudhir Kumar Sharma
Compliance Officer
Financial Adviser