



**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](http://www.ncdc.in)

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

Date: 23/08/2022

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 8.16% NCDC Bonds 2022 Series III (ISIN No.: INE014N07047)

Sir,

The payment of interest on 8.16% NCDC Bonds 2022 Series III each Rs.10 lakh) total value of Rs.450 Crore raised on 23/08/2019 was due on 23/08/2022. It is hereby informed that the aforesaid interest on 8.16% NCDC Bonds 2022 Series III has been paid by NCDC on 23/08/2022 to the beneficiaries as per the list attached.

**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 23/8/2022  
Financial Advisor

Encl: As above

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

(Amount in Rupees)

S.No	NAME	PAN	Principal (Amount in Rs.)	Interest Paid	UTR Ref No/ Journal No
1	BANK OF MAHARASHTRA	AACCB0774B	10,00,00,000.00	81,60,000.00	SBINR52022082300632145
2	STATE BANK OF INDIA	AAACS8577K	3,50,00,00,000.00	28,56,00,000.00	137753692
3	SBI DFHI LIMITED	AAACD0532B	90,00,00,000.00	7,34,40,000.00	152844389
<b>Total</b>			4,50,00,00,000.00	36,72,00,000.00	

**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



23/8/2022