

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

Date: 24/08/2022

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) – reg.**

Sir,

Pursuant to Regulation 57(1) of SEBI (LODR) Regulations, 2015 and Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, it is hereby confirmed that the interest on 8.16% NCDC Bonds 2022 Series III has been paid as per the details given below:

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

S. No	Particulars	Details
1	ISIN	INE014N07047
2	Issue size	4,50,00,00,000
3	Interest Amount to be paid on due date	36,72,00,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Interest payment record date	05/08/2022
8	Due date for interest payment (DD/MM/YYYY)	23/08/2022
9	Actual date for interest payment (DD/MM/YYYY)	23/08/2022
10	Amount of interest paid	36,72,00,000
11	Date of last interest payment	23/08/2021
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  
Financial Adviser

24/8/22