

राष्ट्रीयसहकारीविकासनिगम राष्ट्रीयसहकारीविकासनिगम NATIONAL COOPERATIVE DEVELOPMENT CORPORATION An ISO-9001:2015 Certified Organization A Statutory Corporation Under the Ministry of Cooperation, Government of India

Finance Division

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

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

24th April, 2023

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051

Dear Sir/Madam,

Sub: Disclosure for being identified as a Large Corporate pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/ P/2018/144 dated November 26, 2018

Ref: National Cooperative Development Corporation

With reference to the above circular, National Cooperative Development Corporation has been identified as a Large Corporate. Please find the attached initial disclosure for FY 2023-24 in connection with the same.

Yours faithfully,

Sudhir Kumar Sharma Financial Adviser

Signature Not Verified This document is digitally signed by Sudhir Kumar Sharma Financial Adviser, NCDC on 76-Apr-2023 11:18 AM



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> 24/04/2023 Annexure XII-A

## National Cooperative Development Corporation

Initial Disclosure by NCDC for being identified as a Large Corporate Financial Year 2023-24

S.No	Particulars	Details
1	Name of the company	National Cooperative Development Corporation
2	CIN	NA
3	Outstanding borrowing of Corporation as on 31 <sup>st</sup> March, 2023 (in Rs Cr)	Rs. 1193.22 Crore *
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Refer Annexure I attached herewith
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

\*(Other than Bond of rs. 980 crore)

We confirm that we are a Large Corporate as per the applicability criteria given under the chapter XII of SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

For National Cooperative Development Corporation

Sudhir Kumar Sharma Financial Adviser

Signature Not Verified This document is dig Sudhir Kumar Sharn Adviser, NCDC on 11:19 AM signed by Financial Apr-2023



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> 24/04/2023 Annexure - 1

## National Cooperative Development Corporation (Details of Rating)

Name of rating Agency	CRISIL Limited (CRISIL) , CARE Ratings Pvt. Ltd and India Ratings & Research Private Limited (IND)
Rating of Commercial Paper	CARE A1+, IND A1+
Rating of Debentures	Secured Non- Convertible Debentures CRISIL AA+/Stable; CARE AA+/Stable; IND AA+/Stable
Rating of Bank Loans	Long term bank Loans – CARE AA+ /Stable Short term Bank Loans – CARE A1+/Stable

For National Cooperative Development Corporation

Sudhir Kumar Sharma Financial Adviser

Signature Not Verified This document is digitally signed by Sudhir Kumar Sharma Financial Adviser, NCDC on 7-Apr-2023 05:34 PM