



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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Hauz Khas, New Delhi-110016 India  
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F.No.NCDC/A&C/X(1)/B/NSE/2022

Dated : 3<sup>rd</sup> 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, Maharashtra

**Sub: Half yearly reporting by NCDC in respect of NCDs issued and outstanding as on 31.03.2023-reg.**

**Ref: SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021 updated on 13.04.2022 regarding "operational circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal debt securities and Commercial paper.**

Dear Sir/ Madam,

With reference to the above circular, National Cooperative Development Corporation is hereby submitting the half yearly statement in respect of NCDs issued and outstanding as on 31.03.2023.

This is for your information and record.

For National Cooperative Development Corporation

Sudhir Kumar Sharma  
Financial Adviser

**Half yearly reporting by NCDC in respect of NCDs issued and outstanding as on 31.03.2023 (Rs. In Crore)**

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Issuance Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Payment Frequency</b>	<b>Embedded option if any</b>	<b>Amount issued</b>	<b>Amount outstanding</b>
NCDC	INE014N07054	27.02.2020	26.05.2023	7.85%	Annual	Nil	550	550
NCDC	INE014N07062	11.12.2020	11.03.2024	6.75%	Annual	Nil	430	430