



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

4-Siri Institutional Area,  
Hauz Khas, New Delhi-110016 India  
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No. NCDC/A&C/X(1)/B/Stamp/2015

Date: 26/05/2023

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 7.85% NCDC Bonds 2023 Series IV (ISIN No.: INE014N07054)

Sir,

With reference of regulation 57(1) of SEBI LODAR, 2015, The payment of interest and principal on redemption of 7.85% NCDC 5500 Bonds 2023 Series IV each Rs.10 lakh total value of Rs.550 Crore raised on 27/02/2020 was due on 26/05/2023. It is hereby informed that the aforesaid interest and principal on 7.85% NCDC Bonds 2023 Series IV has been paid by NCDC on 26/05/2023 to the beneficiaries as per the list attached.

Payment status as per format of SEBI LODR is follow:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	<b>INE014N07054</b>
2	Issue size	550 crore
3	Interest Amount to be paid on due date	104093150.68
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	10/05/2023
8	Due date for interest payment (DD/MM/YYYY-+)	26/05/2023
9	Actual date for interest payment (DD/MM/YYYY)	26/05/2023
10	Amount of interest paid	104093150.68
11	Date of last interest payment	27/02/2023
12	Reason for non-payment/ delay in payment	NA

**c) Details of redemption payments:**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE014N07054
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	5500
9	Due date for redemption/ maturity	26/05/2023
10	Actual date for redemption (DD/MM/YYYY)	26/05/2023
11	Amount redeemed	5,50,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	26/05/2023

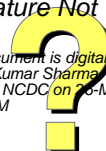
Yours faithfully,

Sudhir Kumar Sharma  
Compliance Officer  
Financial Adviser

Encl: As above

*Signature Not Verified*

This document is digitally signed by  
Sudhir Kumar Sharma, Financial  
Adviser, NCDC on 26-May-2023  
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Payment of Interest on 7.85% NCDC Bonds 2022 Series IV (ISIN No.: INE014N07054)								(Amount in Rupees)
Sr. No	Name	PAN	Principle	Interest	TDS	Net Interest	Total Amount payable	UTR Ref No/ Journal No
1	CANARA BANK	AAACC6106G	350000000	6624109.59	662410.96	5961698.63	355961698.63	SBINR12023052651501949
2	SECRETARY EPF TRUST UP FOREST CORPORATION LUCKNOW	AAATE0380M	25000000	473150.68	47315.07	425835.62	25425835.62	SBINR12023052651496776
3	THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD	AAATT0789R	10000000	189260.27	18926.03	170334.25	10170334.25	SBINR12023052651496883
4	CMRI PROVIDENT FUND	AAATC2051M	2000000	37852.05	3785.21	34066.85	2034066.85	SBINR12023052651496775
5	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	AAATH1490H	24000000	454224.66	0.00	454224.66	24454224.66	SBINR12023052651496856
6	LIPIKA MITRA	ANYPM1965B	4000000	75704.11	7570.41	68133.70	4068133.70	SBINR12023052651496886
7	PNB GILTS LTD	AAACP7685B	10000000	189260.27	18926.03	170334.25	10170334.25	SBINR12023052651496854
8	THE FERTILISER ASSOCIATION OF INDIA STAFF PROVIDENT FUND	AABTT2167J	6000000	113556.16	0.00	113556.16	6113556.16	SBINR12023052651496815
9	BANK OF INDIA	AAACB0472C	920000000	17411945.21	1741194.52	15670750.68	935670750.68	SBINR12023052651501948
10	PUNJAB NATIONAL BANK	AAACP0165G	500000000	9463013.70	946301.37	8516712.33	508516712.33	SBINR12023052651502029
11	THE BANGALORE CITY CO OP BANK LTD EPF TRUST	AAATT5149D	4000000	75704.11	7570.41	68133.70	4068133.70	SBINR12023052651496853
12	PARIVAR SEVA SANSTHA EMPLOYEES PROVIDENT FUNDTRUST	AAATP0338A	1000000	18926.03	1892.60	17033.42	1017033.42	SBINR12023052651496900
13	GMDC LTD., EMPLOYEES P. F. TRUST	AAATG3255H	20000000	378520.55	37852.05	340668.49	20340668.49	SBINR12023052651496855
14	PUNJAB STATE POWER CORPORATION PROVIDENT FUND TRUST	AABTP9121A	100000000	1892602.74	0.00	1892602.74	101892602.74	SBINR12023052651502090
15	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	AAATH1711R	300000000	5677808.22	0.00	5677808.22	305677808.22	SBINR12023052651502028
16	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA	AAATB1429J	4000000	75704.11	0.00	75704.11	4075704.11	SBINR12023052651496818
17	EIL EMPLOYEES PROVIDENT FUND	AAATE0386P	220000000	4163726.03	0.00	4163726.03	224163726.03	SBINR12023052651501947
18	STATE BANK OF INDIA	AAACS8577K	2950000000	55831780.82	5583178.08	50248602.74	3000248602.74	CTX1609429, TRANSFER TO 31148293328
19	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	AAAGA0177K	50000000	946301.37	0.00	946301.37	50946301.37	CTX1609925, TRANSFER TO 10821404019,
	<b>Total</b>		<b>5500000000</b>	<b>104093150.68</b>	<b>9076922.74</b>	<b>95016227.95</b>	<b>5595016227.95</b>	

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This document is digitally signed by  
Sudhir Kumar Sharma, Financial  
Adviser, NCDC on 28-May-2023  
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