

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

Tel.No. 011-**26515448**(*Direct*) *PABX Nos*.26567140, 26567412

Fax: 011-26962370, 26516032

E-mail: marketborrow@ncdc.in

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

4-Siri Institutional Area,

Hauz Khas, New Delhi-110016 India

Website: www.ncdc.in

Dated: 3rd April,2023

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No.C/1, 'G' Block Bandra-Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra

Sub: <u>Certificate under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015.</u>

Dear Sir/ Madam,

In compliance with the captioned regulation, it is hereby informed that pursuant to the terms and conditions of privately placed debentures listed on the debt market segment of NSE Limited (NSE) the payment of the coupon in respect of the NCDC Bonds for the quarter ending 31th March, 2023 has been be paid as under:

ISIN	Series Name	Туре	Record	Payment	Amount
			Date	Date	
INE014N07054	7.85% NCDC Bonds 2023 Series IV	Interest	10.02.2023	27.02.2023	43,17,50,000

This is for your information and record.

For National Cooperative Development Corporation

Sudhir Kumar Sharma Compliance Officer Financial Adviser