



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

Dated: 28 March, 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: Information under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015.**

Dear Sir/ Madam,

In compliance with the subject mentioned 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 and principal in respect of the NCDC Bonds for the quarter ending 30<sup>th</sup> June, 2023 will be paid as follows:

ISIN	Series Name	Type	Record Date	Payment Date
INE014N07054	7.85% NCDC Bonds 2023 Series IV	Redemption	10.05.2023	26.05.2023
INE014N07054	7.85% NCDC Bonds 2023 Series IV	Interest	10.05.2023	26.05.2023

This is for your information and records.

For National Cooperative Development Corporation

Sudhir Kumar Sharma  
Financial Adviser  
Compliance Officer