

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>

Date: 28/04/2023

F. No.: NCDC/A&C/X(1)/B/NSE/2015

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 – 400 051

## Sub: Disclosure under the Chapter XII of the Securities and Exchange Board of India Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 (Updated on 13<sup>th</sup> April 2022) Annual Disclosure- Large Corporate.

Dear Sir/Madam,

With reference to the above circular, National Cooperative Development Corporation has been identified as a Large Corporate and the Annual Disclosure as required to be filed. Please find the attached annual disclosure for FY 2022-23 in connection with the same.

Kindly acknowledge and take the same on record.

Yours faithfully, For National Cooperative Development Corporation

> Sudhir Kumar Sharma Compliance Offcer Financial Adviser

Enclosed as above





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**Finance Division** 

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Annexure XII-B2

## Annual Disclosure by NCDC for being identified as a LC (Applicable from FY 2022 onwards)

S. No	Particulars	Details (Rs. In Crore)	
1	Name of the Company	National Cooperative Development Corporation	
2	CIN	NA	
3	Report filed for FY	2022-2023	
4	Details of the Current block (all figures in Rs crore):		
i.	2-years block period (Sp	ecify financial years)	FY 2022-23, 2023-24
ii.	Incremental borrowing done in FY 2022-23 (a) Nil		Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = $(25\% \text{ of } (a)$		NA
iv.	Actual borrowings done through debt securities in FY 2022-23 (c)		Nil
V.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23(d)		Nil
vi.	Quantum of (d), which has been met from (c) (e)		Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt Nil   securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22   which was carried forward to FY 2022-23} (f)= (b)-[(c)-(e)]   {If the calculated value is zero or negative, write "nil"}		

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22, 2022-23
ii.	Amount of fine to be paid for the block, of applicable	Nil

For National Cooperative Development Corporation

(Sudhir Kumar Sharma) Compliance Officer Financial Adviser

Date: 28/04/2023

