



**NCDC**

*Assisting Cooperatives. Always!*

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)  
Fax: 011-26962370, 26516032  
E-mail: [marketborrow@ncdc.in](mailto:marketborrow@ncdc.in)

4-Siri Institutional Area,  
Hauz Khas, New Delhi-110016 India  
Website: [www.ncdc.in](http://www.ncdc.in)

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

03/10/2022

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: Half-yearly reporting by NCDC in respect of NCDs issued and outstanding as on 30/09/2022 – reg.**

**Ref: SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021 regarding “Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper”.**

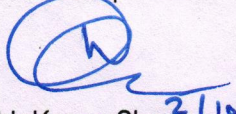
Dear Sir/ Madam,

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 30/09/2022.

This is for your information and record.

For National Cooperative Development Corporation



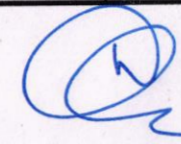
  
Sudhir Kumar Sharma  
Financial Adviser

3/10/2022



Half-yearly reporting by NCDC in respect of NCDs issued and outstanding as on 30/09/2022

Name of the Issuer	ISIN Number	Issuance Date (DD-MMM- YYYY)	Maturity Date (DD-MMM- YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
National Cooperative Development Corporation	INE014N07047	23-08-2019	23-11-2022	8.16%	Annual	Nil	450	450
National Cooperative Development Corporation	INE014N07054	27-02-2020	26-05-2023	7.85%	Annual	Nil	550	550
National Cooperative Development Corporation	INE014N07062	11-12-2020	11-03-2024	6.75%	Annual	Nil	430	430

  
31/10/2022

