

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 4-Siri Institutional Area, Hauz Khas, New Delhi-110016 India Website: <u>www.ncdc.in</u>

Dated: 4th July, 2023

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

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</u> India (Listing Obligations and Disclosure Requirement) Regulations, 2015.

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 30th June, 2023 has been be paid as follows:

ISIN	Series Name	Туре	Record	Payment	Amount
			Date	Date	
INE014N07054	7.85% NCDC Bonds 2023 Series IV	Interest	10.05.2023	26.05.2023	10,40,93,150.68
INE014N07054	7.85% NCDC Bonds 2023 Series IV	Principal	10.05.2023	26.05.2023	550,00,00,000.00

This is for your information and records.

For National Cooperative Development Corporation

Sudhir Kumar Sharma Financial Adviser Compliance Officer