

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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Website: www.ncdc.in

Dated: 3rd October, 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 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 ended 30th September, 2023 has been be paid as follows:

ISIN	Series Name	Туре	Record Date	Payment Date	Amount
INE014N07062	6.75% NCDC Bonds 2024 Series V	Interest / Principal	NA	NA	NIL

This is for your information and record.

For National Cooperative Development Corporation

Sudhir Kumar Sharma Financial Adviser Compliance Officer