



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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NCDC/A&C/X(1)/B/Stamp/2015

27/02/2023

National Stock Exchange of India Limited,
Exchange Plaza, Plot No.C/1 G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai -400051.

Sub: Payment of Interest on 7.85% NCDC Bonds 2023 Series IV (ISIN No.: INE014N07054)

Sir,

The payment of interest on 7.85% NCDC Bonds 2023 Series IV each Rs.10 lakh) total value of Rs. 550 Crore raised on 27/02/2020 was due on 27/02/2023. It is hereby informed that the payment of interest on 7.85% NCDC Bonds 2023 Series IV has been done by NCDC on 27/02/2023 to the beneficiaries as per the list attached and the details given below.

- a. Whether Interest payment made: YES
- b. Details of interest payment:

S. No	Particulars	Details
1	ISIN	INE014N07054
2	Issue size	5,50,00,00,000
3	Interest Amount to be paid on due date	43,17,50,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	10/02/2023
8	Due date for interest payment (DD/MM/YYYY)	27/02/2023
9	Actual date for interest payment (DD/MM/YYYY)	27/02/2023
10	Amount of interest paid	43,17,50,000
11	Date of last interest payment	28/02/2022
12	Reason for non-payment/ delay in payment	NA

Yours faithfully,

Sudhir Kumar Sharma
Compliance Officer
Financial Advisor

Encl: As above

Payment of Interest on 7.85% NCDC Bonds 2023 Series IV (ISIN No.: INE014N07054)

(Amount in Rupees)

S. No	NAME	PAN	Principal (Amount in Rs.)	Interest Paid	UTR Ref No/ Journal No
1	CANARA BANK	AAACC6106G	35,00,00,000	2,74,75,000	SBIN223058823546
2	SECRETARY EPF TRUST UP FOREST CORPORATION LUCKNOW	AAATE0380M	2,50,00,000	19,62,500	SBIN223058796082
3	THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD	AAATT0789R	1,00,00,000	7,85,000	SBIN223058796083
4	CMRI PROVIDENT FUND	AAATC2051M	20,00,000	1,57,000	SBIN223058794076
5	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	AAATH1490H	240,00,000	18,84,000	SBIN223058794077
6	LIPIKA MITRA	ANYPM1965B	40,00,000	3,14,000	SBIN223058794074
7	PNB GILTS LTD	AAACP7685B	100,00,000	7,85,000	SBIN223058794065
8	THE FERTILISER ASSOCIATION OF INDIA STAFF PROVIDENT FUND	AABTT2167J	60,00,000	4,71,000	SBIN223058794070
9	BANK OF INDIA	AAACB0472C	92,00,00,000	7,22,20,000	SBIN223058823545
10	PUNJAB NATIONAL BANK	AAACP0165G	50,00,00,000	3,92,50,000	SBIN223058822421
11	THE BANGALORE CITY CO OP BANK LTD EPF TRUST	AAATT5149D	40,00,000	3,14,000	SBIN223058796085
12	PARIVAR SEVA SANSTHA EMPLOYEES PROVIDENT FUNDTRUST	AAATP0338A	10,00,000	78,500	SBIN223058794536
13	GMDC LTD., EMPLOYEES P. F. TRUST	AAATG3255H	2,00,00,000	15,70,000	SBIN223058794774
14	PUNJAB STATE POWER CORPORATION PROVIDENT FUND TRUST	AABTP9121A	10,00,00,000	78,50,000	SBIN223058825007
15	Hindustan Steel Limited Contributory Provident Fund Rourkela	AAATH1711R	30,00,00,000	2,35,50,000	SBIN223058823930
16	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA	AAATB1429J	40,00,000	3,14,000	SBIN223058793821
17	EIL EMPLOYEES PROVIDENT FUND	AAATE0386P	22,00,00,000	1,72,70,000	SBIN223058824282
18	STATE BANK OF INDIA	AAACS8577K	2,95,00,00,000	23,15,75,000	97575184
19	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	AAAGA0177K	5,00,00,000	39,25,000	65682763
Total			5,50,00,00,000	43,17,50,000	