

राष्ट्रीयसहकारीविकासनिगम

NATIONAL COOPERATIVE DEVELOPMENT CORPORATION

An ISO-9001:2015 Certified Organization
A Statutory Corporation Under the Ministry of Cooperation,
Government of India

Finance Division

4-Siri Institutional Area, Hauz Khas, New Delhi-110016 India

Website: www.ncdc.in

Date: 17/05/2023

Tel.No. 011-**26515448**(*Direct*) *PABX Nos*.26567140, 26567412 Fax: 011-26962370, 26516032

E-mail: marketborrow@ncdc.in

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 – 400 051

Sub: Submission of Security Cover certificate for the year ended 31/03/2023 Pursuant to Regulation 54 of the SEBI (LODR) Regulations, 2015 - reg.

Dear Sir/ Madam,

Pursuant to provisions of Regulation 54 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and circular no. SEBI/HO/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022, we enclose a copy of statement of security cover along with unaudited annual financial results of the corporation for the period ended 31.03.2023 duly signed verified by an independent Chartered Accountant. The unaudited provisional financial results of the Corporation for the financial year ended 31st March, 2023 duly approved by the Board of Management of NCDC.

It is hereby requested to kindly acknowledge and take the same on record and disseminate the same to all concerned.

For National Cooperative Development Corporation

Sudhir Kumar Sharma Compliance Officer Financial Adviser

Enclosed as above

Signature Not Verified
This occurrent is algued a signed by Sudnir Rumar Sharmar Financial Adviser, NCDC on 1 May-2023
05-13 PM

CHARTERED ACCONTANTS



Add.- 11, First Floor, Nangloi Railway Metro Station, Gate No. 1 Nangloi, Delhi, India -110041

Phone No. : 0141-6725449 E-mail : laksyauditor@gmail.Com

To,

The Financial Advisor
National Cooperative Development Corporation
4, Siri Institutional Area, Hauz Khas,
New Delhi – 110016

INDEPENDENT PRACTITIONER'S REPORT ON SECURITY COVER MAINTAINED WITH RESPECT TO ISSUED NON-CONVERTIBLE DEBENTURES OF NATIONAL COOPERATIVE DEVLOPMENT CORPORATION AS ON 31.03.2023

This certificate is issued on the request of NCDC.

- We Laksy & Company Chartered Accountants have examined the unaudited financial statement of NCDC as at 31st March, 2023 and the accompanying statement of security cover debts/receivables is based on these financial statements.
- 3. Management has requested us to certify the particulars contained in the accompanying statement of information listed Non- Convertible Debentures (NCDs) consisting of Annexure I, Annexure A and Annexure B. attached herewith for National Cooperative Development Corporation as on 31st March, 2023. The statement has been prepared by the Corporation to comply with Regulation 54 read with Regulation 56(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and circular SEBI/HO/MIRSD_CRADT/CIR/P/2022/ 67 dated 19 May, 2022 together referred to as the ("Regulations") for the purpose of its onward submission to the stock exchange.

Managements' Responsibility

- 4. The preparation of the statement is the responsibility of the Management of the Corporation including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
- 5. The Corporation's management is also responsible for ensuring that the Corporation complies with the requirements of the Regulations and the Debenture Trust Deeds dated 27.02.2020 entered into with IDBI Trusteeship Services Ltd, and 29.01.2021 entered into with Centbank Financial Services Limited and together referred to as the ("DTDs") for all listed NCDs outstanding as on 31st March, 2023 as listed in Annexure B and for providing all the relevant information to the Corporation's Debenture Trustees.

Auditor's responsibility

6. We have not performed an audit, the objective of which would be expression of an opinion on the financial statements, specified elements, accounts or items thereof, for the purpose of this report. Accordingly, we do not express such an opinion.

CHARTERED ACCONTANTS



Add.- 11, First Floor, Nangloi Railway Metro Station, Gate No. 1 Nangloi, Delhi, India -110041

Phone No.: 0141-6725449 E-mail: laksyauditor@gmail.Com

 Pursuant to the request from management and as required by the Stock exchanges, we are required to provide a limited assurance on whether the Corporation has maintained security cover as set out in the Statement for all outstanding listed NCDs as at 31st March, 2023.

Practitioner's Responsibility

- It is our responsibility to provide a reasonable assurance on the basis of information and explanation provided to us, and accurately extracted from the financial statements as at 31st March, 2023.
- 9. We have carried out an examination of the relevant records of the Corporation in accordance with the Guidance Note on Certification of Corporate Governance issued by the Institute of the Chartered Accountants of India (the ICAI), the Standards on Auditing specified under Section 143(10) of the Companies Act 2013, in so far as applicable for the purpose of this certificate and as per the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI which requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- 10. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

 Based on our examination and information provided to us by the Corporation we are of the opinion that the security cover is accurately extracted from the provisional financial statements for the period ending 31st March, 2023.

Restriction on Use

12. The certificate is addressed to and provided to NCDC solely for the purpose to enable comply with requirement of SEBI (LODR) Regulations, 2015, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.



For Laksy & Company Chartered Accountants

Jitendra Kumar Yadav Partner M.NO. 439628 FRN NO. 25524C

UDIN-23439628BGQCQR9698

Date: 16.05.2023

Annexure 1

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	asset for which this certificate relate	Debt for Which the certifice to being issued	Officer Section of Debt	De bt for which this cartifica to being its und	- Assessment	Other assetts on which there is part, Paveu charge (avecladin g flams covered		debt amount considers of more than occe (due to occe (due to occe (due to occe (due to occe (due to occe (due to occe (due to		Market Value for Assets charged on Exclusive basis	Carrying Book value for crockedow change season where more not not a secretainable or spelicable (For Eq. Bonk Babnes, DestA finished wake is not applicable).	Maries Value for Part passed charge Assessed	Carrying velocitoot value for part passo charge aves to where married value is not assertateable or applicable (for Eg. Bank Balance of DSRA marrie value is not applicable)	Total Value prk+t_+M
					Afth park- passes charges	in column Fi						Relating	Relating to Column F	
ASSETS		Book	Book	Yes/	Book	Book Value								
Property, Plant and Equipment	NA	NA	NA	VN	AN	NA	NA	NA	NA	NA	NA A	NA	NA	NA
Capital Work-in- Progress	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Right of Use Assets	NA	NA	NA NA	NA	NA	NA	NA	NA A	NA	NA	NA	NA	NA	NA
Goodwill	NA	NA NA	NA	NA	NA	NA	NA	AN	NA	NA	NA.	NA	NA	NA.
Intangible Assets	NA	VV	NA	NA	NA	NA	NA	NA	NA	NA	NA	Y.		NA.
Intengible Assets under Developme nt	NA.	NA	VΝ	VA	NA	NA	NA	VV	NA	NA.	NA	N.A	NA	NA
Investment s	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Loans	Gross Standard Loans		- 7		1215,89			,	28191.35		×		28191.35	28191.35
Inventories	NA	NA	NA	NA	VN	NA	NA	NA	NA	NA	NA	NA	NA	NA
Trade Receivable 6	NA	NA NA	NA	νN	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cash and Cash	NA	NA	ΝA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank Balances other than Cash and	NA.	NA	A'N	Y.Y	NA	NA	VA.	NA	NA NA	AN C	V.V	NA	Y _N	NA
Others	NA	NA	NA	NA	NA	ž	Y'A	NA		NA.	NA	YZ.	NA mine	A TOTAL
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Dayables Lease		NA	NA	NA	NA	NA	NA	NA	NA	NA	170			1
Liab/lines NA		NA	NA	NA	AN.	MA	1				UN	NA	NA	
Provisions NA		NA	AN		т		INA	NA	NA	NA	NA	NA	AN	
Others			NA.	1	NA V	NA	YN:	NA	NA	NA	NA	NA		1
Total				1000	T	NA	NA	NA.	NA	NA	NA		NA	1
Cover on Book		239988	W	1020.39	723945	County and	100000000000000000000000000000000000000	TOTAL CONTRACTOR				- NA	NA.	
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a & 8	Sepurity Cover	100	27	Parl-Passus Security Cover Ratio	1.18									
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Note
I Loan receivables are offered as security for hypothecation against debt securities and hence the marketable value of the sume is not applicable/ available from book

Date: 11.05 2023 Place: New Delhi



Annexure A

ISIN wise details

rporation 03.2023

nt Cor	at 31.0
Developmen	ty Cover as
ooperative	it of Securi
National C	Statemen

S No Term	ISIM				200				(Rs. Crores)	s)
	N S	Debenture Trustee	Description	Type of Charge	Principal Interest. Outstanding as crued/ on 30.09.2022 Payable	InterestAc Cover crued/ Requir Payable	Cover Required	Asset Required	Assets Assigned on Pari- Passu Charge	Security Cover Availed
2	INE014N07054	IDBI Trusteeship Services Limited	Private Placement	Pari-Passu	550	10.41		560.41	689.29	1.23
3	INE014N07062	Centbank Financial Services Limited	Private Placement	Pari-Passu	430	36.18		466.18	526.6	1.13
		Total			086	46.59	2	1,026.59	1215.89	1.18



Annexure B

Details of Debenture Trust Deeds entered into by the Corporation

S. No	Debenture Trust Deed Date	Debenture Trustee Name		with Covenants	
1	27.02.2020	Services Ltd,	Covenant as per clause 5 7, 9, 12 and 34 of the Debenture Trust Deed		Not Applicable
2	29.01.2021	Centbank Financial Services Limited	Covenant as per clause 2, 6, 7, 8, 9, 12 and 31 of the Debenture Trust Deed	Complied	Not Applicable



NATIONAL COOPERATIVE DEVELOPMENT CORPORATION (Finance Division)

Details of Specified pool of receivables hypothecated as security for 7.85% NCDC 2023 Series IV Taxable Bonds of Rs.550 Crore

(Amount in Rupees)

S.n	Release No.	Name	Due Date	Due Amount
-1	RA70274	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	5714,28,600
2	RA70274	Telangana State Sheep & Goat Development Coop, Fed, Ltd.	05-11-2023	5714,28,600
3	RA70274	Telangana State Sheep & Goat Development Coop, Fed. Ltd.	05-05-2024	5714,28,600
4	RA70274	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	5714,28,600
5	RA70274	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	5714,28,200
6	RA70083	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	5000,00,000
7	RA70083	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	5000,00,000
8	RA70578	Telangana State Sheep & Goat Development Coop, Fed. Ltd.	05-05-2025	1428,57,700
9	RA70683	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1428,57,700
10	RA70578	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1428,57,100
11	RA70683	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1428,57,100
12	RA70491	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1071,42,900
13		Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1071,42,900
14	RA70751	Telangana State Sheep & Goat Development Coop, Fed. Ltd.	05-05-2024	1071,42,900
15		Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1071,42,900
16		Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2024	1071,42,900
17	RA70809	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1071,42,900
18		Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2024	1071,42,900
19		Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1071,42,900
20		Telangana State Sheep & Goat Development Coop, Fed. Ltd.	05-05-2024	1071,42,900
21	RA80110	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1071,42,900
22	RA90255	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	1071,42,900
23	RA90255	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	1071,42,900
24		Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2024	1071,42,900
25	RA90255	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1071,42,900
26		Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,900
_	RA90255	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2025	1071,42,900
27	RA90255	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2026	1071,42,90
28		Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,30
29		Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,30
30	111111111111111111111111111111111111111	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,30
31	RA70751	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,30
32	RA70809	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,30
33	RA80023	Telangana State Sheep & Goat Development Coop, Fed. Ltd.	05-05-2025	1071,42,30
34	RA80110	Total		68928,55,30



(Finance Division)

Details of Specified pool of receivables hypothecated as security for

6.75% NCDC 2024 Series V Taxable Bonds of Rs.430 Crore

(Amount in Rupees)

	A. man		Dun Data	Due Amount
i.n	Release No.	Name	Due Date	5854,00,000
1	RA90486	Govt of Bihar (Cooperation Department)	05-01-2025	5854,00,000
2	RA90486	Govt of Bihar (Cooperation Department)	05-01-2026	5854,00,000
3	RA90486	Govt of Bihar (Cooperation Department)	05-01-2027	5854,00,000
4	RA90486	Govt of Bihar (Cooperation Department)	05-01-2028	491,35,500
5	RA80016	Govt of Bihar (Cooperation Department)	05-01-2025	484,38,600
		Govt of Bihar (Cooperation Department)	05-01-2025	1428,57,100
6	RA60330	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2024	1428,57,100
7	RA80284	IT - I an age of Chata Dainy Development Cooperative Federation Co.	05-11-2024	1428,57,100
8	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2025	1428,57,100
9	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-11-2025	1428,57,700
10	RA80284	Tallace and State Dainy Development Cooperative recordion cooperative	05-05-2026	1214,28,600
11	RA80284	Telangana State Dairy Development Cooperative Federation Ltd. Telangane State Dairy Development Cooperative Federation Ltd.	05-05-2024	1214,28,600
12	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-11-2024	1214,28,600
13	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2025	1214,28,600
14	RA80207	Telangana State Dairy Development Cooperative Federation Ltd. Telangana State Dairy Development Cooperative Federation Ltd.	05-11-2025	1214,28,200
15	RA80207	Telangana State Dairy Development Cooperative Federation Ltd. Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2026	1425,11,100
16		Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	1425,11,100
17	RA80248	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	1425,10,700
18		Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	713,28,900
19		Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	713,28,900
20		Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	713,28,900
21		Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	713,29,300
22		Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	535,71,400
23		Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	535,71,400
24	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	535,71,400
25	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	535,71,400
26	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	
27	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2026	535,71,800
28	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	428,57,100
25	RA80333	ALL FISH COM DE L'OLOR DESCRIPTION I DOUGLASTING	05-11-2024	428,57,100
30	RA80333	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	428,57,100
3		Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	428,57,700
3		Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	357,14,300
3		Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	357,14,300
3		Telangana State Fishermen Co-op Societies Federation Ltd. Telangana State Fishermen Co-op Societies Federation Ltd.	05-05-2025	357,14,300
3	5 RAB0476		05-11-2025	357,14,100
3		Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	272,72,700
3	7 RA90405	Telangana State Fishermen Co.on. Societies Federation Ltd.	05-11-2024	272,72,700
3	7.0040E	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	272,73,000
3	TARRAINE	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	107,14,300
4		Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	107,14,300
4	- LAAFDO	Telangana State Fisherman Co-op. Societies Federation Ltd.	05-05-2025	107,14,300
	2 RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	107,14,300
	3 RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2026	107,14,30
	- LANE 22	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2026	107,14,30
	- 100E22	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2027	107,14,10
	- 100E22	Otata Cighormen Coson Socieses reucidadii Ltd.	05-05-2024	178,57,10
	- 170 ACO	Ctate Eighermen CD-00 SOCIEDES FEUEL GROW LAN.	05-11-2024	178,57,10
	- 170 ARD	Otale Cichermen (.0-00 Societies receitation Ltg.		178,57,70
1	49 RA70469	Otata Ciabarmen Lo-on Societies regeration Lia (in)	05-55-2025	52659,85,30



Disclosure under Regulation 52 (4) of SEBI (LODR) Regulations, 2015

Position as on 31.03.2023

(c) debt-equity ratio: 4.37

Note. NCDC is not an equity-based organisation. Debt Equity ratio has been calculated using the formula: total debts/ Net worth (Own funds + Reserves)

(f) Debt service coverage ratio: Not applicable

(g) Interest service coverage ratio: Not applicable

(h) Outstanding redeemable preference shares (quantity and value): N.A.

(i) Capital redemption reserve/debenture redemption reserve: Not applicable

(j) Net worth: Rs. 5392.32 crore

(k) Net profit after tax: Rs. 527.34 crore

(I) Earnings per share: Not Applicable

(m) Current ratio: 1.11

(n) Long term debt to working capital: 0.963

(o) Bad debts to account receivable ratio: 1.11%

(p) Current liability ratio: 0.90

(q) Total debts to total assets: 0.80

(r) Debtors turnover: NA



CHARTERED ACCONTANTS



Add.- 11, First Floor, Nangloi Railway Metro Station, Gate No. 1 Nangloi, Delhi,

India -110041

Phone No.: 0141-6725449 E-mail: laksyauditor@gmail.Com

ed Account

To,
The Financial Advisor
National Cooperative Development Corporation
4, Siri Institutional Area, Hauz Khas,
New Delhi – 110016

INDEPENDENT PRACTITIONER'S REPORT ON LINE ITEMS WITH RESPECT TO FINANCIAL STATEMENTS OF NATIONAL COOPERATIVE DEVLOPMENT CORPORATION AS ON 31.03.2023.

- This certificate is issued on the request of NCDC.
- We Laksy & Company Chartered Accountants have examined the unaudited financial statement of NCDC as at 31st March, 2023 and the accompanying statement of line items as specified by SEBI under regulation 52(4) of SEBI (LODR) Regulations, 2015.
- 3. Management has requested us to certify the particulars contained in the accompanying statement of information of financial statements consisting of statement of line items. Attached herewith for National Cooperative Development Corporation as on 31st March, 2023. The statement has been prepared by the Corporation to comply with Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and circular SEBI/HO/MIRSD_CRADT/CIR/P/2022/ 67 dated 19 May, 2022 together referred to as the ("Regulations") for the purpose of its onward submission to the stock exchange.

Managements' Responsibility

- 4. The preparation of the statement is the responsibility of the Management of the Corporation including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
- The Corporation's management is also responsible for ensuring that the Corporation complies with the requirements of SEBI (LODR) Regulations, 2015.

Auditor's responsibility

- 6. We have not performed an audit, the objective of which would be expression of an opinion on the financial statements, specified elements, accounts or items thereof, for the purpose of this report. Accordingly, we do not express such an opinion.
- Pursuant to the request from management and as required by the Stock exchanges, we are required to provide a limited assurance on whether the Corporation has worked out the financial ratios correctly in respect of financial statements as on 31st March, 2023.

CHARTERED ACCONTANTS



Add.- 11, First Floor, Nangloi Railway Metro Station, Gate No. 1 Nangloi, Delhi, India -110041

Phone No. : 0141-6725449 E-mail : laksyauditor@gmail.Com

Practitioner's Responsibility

 It is our responsibility to provide a reasonable assurance on the basis of information and explanation provided to us, and accurately extracted from the financial statements as at 31st March, 2023

- 9. We have carried out an examination of the relevant records of the Corporation in accordance with the Guidance Note on Certification of Corporate Governance issued by the Institute of the Chartered Accountants of India (the ICAI), the Standards on Auditing specified under Section 143(10) of the Companies Act 2013, in so far as applicable for the purpose of this certificate and as per the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI which requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

11. Based on our examination and information provided to us by the Corporation we are of the opinion that the line items/ financial ratios have been accurately extracted from the provisional financial statements for the period ending 31st March, 2023.

Restriction on Use

12. The certificate is addressed to and provided to NCDC solely for the purpose to enable comply with requirement of SEBI (LODR) Regulations, 2015, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.



For Laksy & Company Chartered Accountants

Jitendra Kumar Yadav Partner

M.NO. 439628

FRN NO. 25524C UDIN :- 23439628BGQCQQ6781

Date :- 16.05.2023



Add.- 11, First Floor, Nangloi Reilway Metro Station, Gate No. 1 Nangloi, Delhi,

India -110041

Phone No.: 0141-4029190 E-mail: laksyauditor@gmail.Com

<u>Independent Auditor's Review Report On Consolidated Unaudited</u> <u>Quarterly and Year to date financial results of the Corporation pursuant to the regulation 33 or the SEBI (Listing Obligation and Disclosure requirements) regulations, 2015.</u>

- 1. We have reviewed the accompanying statement of the consolidated unaudited financial result of National Cooperative Development Corporation for the year ended 31st March, 2023 for the period from 01.04.2022 to 31.03.2023 being submitted by the National Cooperative Development Corporation to the requirement of the regulation 33 of the SEBI (Listing obligation and disclosure requirement) regulations. 2015.
- This Statement, which is the responsibility of management of National Cooperative Development Corporation and approved by the management of National Cooperative Development Corporation and approved by the management of National Cooperative Development Corporation.
- 3. We have conducted our review of the statement in accordance with the Standards on Review Engagement (SRE) 2410 Review of Interim financial information performed by the Independent Auditors of the entity issued by the Institute of Chartered Accountants of India

We also performed procedures in accordance with the circular issued by the SEBI under Regulations 33 (8) of the SEBI (Listing obligations and Disclosures Requirement) Regulations, 2015 as amended, to the extent applicable.

4. Our conclusion on the Statement is not modified in respect of the above matter.

For Laksy & Company Chartered Accountants

Jitendra Kumar Yadav Partner

> M.NO. 439628 FRN NO. 25524C

UDIN-23439628BGQCQB5360

Date: 10.05.2023

Balance Sheet as At 31.03.2023

Previous year	S.Nc Liabilities	Cabin data	***	T UKSTERNOON STATE	-				(in Rupees)
Total Jean	Cabades Cabades	Schedule Amount	Total	Previous year	S.N	o Assets	Schedule	Amount	Total
	1 NCD Fund					A. Fixed Assets	VII		
29,82,71,78,999.74	(a) Opening Balance	35,70,57,24,582.46		3,37,65,200.00		a Land	***	3,37,65,200.00	
5,87,85,45,582.28	(b) Add Current Year	4,72,38,88,329.57	40,42,96,12,912.03	- SERVICE CONTRACTOR		b. Building		3,87,79,879.07	
35,70,57,24,582.02		HALDADIAN DATE OF STREET	44,44,44,14,44	96,97,653.80	11	c. Furniture & Fodure		99,28,418.96	
	2 Special Reserve-in-terms of			1,68,14,028.86		d. Office Equipment		1,51,49,875,34	
	section 36(i)(VIII) of I.T. Act,1961			1,42,12,576.14		e. Vehicles		1,09,85,193.94	
7,11,97,78,394.00	(a) Opening Balance	7,89,11,08,821.00		48,66,674,86		f. Computers		38,08,989.11	
	(b) Transferred from Income &			1,43,227,98		g. Books *		1,15,451.29	11,25,33,007
77,13,30,427,00	Expenditure Account	54,95,08,345.00	8,44,06,17,166.00	- Contraction of the Contraction		A. DOORS		1,10,401.22	11,20,00,007.
7,89,11,08,821.00	325 F 1925 W 1925 TO 1935 TO 1			2,16,62,44,09,946,00		Loans Outstanding	VIII		2,85,08,17,61,013.0
	Funds			2110/02/44/03/940/00		Loans Outstanding	W.M.		4,00,00,11,01,013
0.00	a. Grant - in - Aid Cooperative Sugar Mills	5,00,00,00,000.00	1 1 1 8	TO THE REAL PROPERTY.	3	Interest accrued from :			
5,29,92,322.00	b. COOPEXCIL Fund	5,29,92,322.00	5,05,29,92,322.00	2,39,53,01,640,00	- 100	a. State Governments		94,83,59,832.00	
		35534639434635	- I COUNTY - ALVANDAR	24,69,97,330.00		b. Cooperative Banks		58,28,28,150.00	
4	A. Loan borrowed from Banks &			0.00		c. Multi State Cooperative Soci	etins.	0.00	
	Issue of Commercial Papers			1,85,61,63,719.00		d Other Cooperative Societies		2,50,67,64,886.00	
48.49,72,80,500.00	Oustanding as on 1.4.2022	1,54,10,00,00,000.00		17,14,204.30		e. Bank accounts		20,20,950.84	4,03,99,73,818.0
05,94,20,04,242.00	Add: Received during the year	15,97,99,33,15,701.00		4,50,01,76,893.30		N. W. H. D. SHANNING		Sentential Action	
00,33,92,84,742.00	Less: Repaid during the year	15,27,60,00,00,201.00	- 1	5,53,26,000,00	4	Investments in Share Capital	IX		8,56,26,000.0
54,10,00,00,000.00	The same of the sa	2,24,49,33,15,500.00	669 - 180	THE PROPERTY OF	The same	The second secon			
3,56,92,08,439,51	B. Cash Credit Account		2,25,01,27,78,764,10	58.32.89,117.26	5	Advance Taxes			0.0
57,66,92,08,439.51									
14,30,00,00,000.00 5	NCDC Bonds	5,80,00,00,000.00	9,80,00,00,000.00	5.96,92,752.66	6	Advances	VI		14,85,42,001.5
		The second second							
6	Loan from NSTFDC			36,33,103.00	7	GST - ITC Available			1,16,05,235.0
1,47,73,75,610.00	Oustanding as on 1.4.2022	1,17,23,04,107.00							
5,99,26,700.00	Add: Received during the year	1,84,97,300.00		DEV	1				
36,49,98,203.00	Less: Repaid during the year	25,86,31,240.00	93,21,70,167.00	11 13	100				
				BUT TO THE	110				

UDIN: - 23439628 BGIQCQ B5360

FOR LAKEY & COMPANY

1,17,23,04,107.00

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Balance Sheet as At 31.03.2023

Previous year S	Nc Liabilities	Schedule Amount	Total	Previous year	S.N	o. Assets	Scher		(in Rupees)
7	Liabilities & Provisions:			4.58,54,506.00 71,92,02,076.00 14,36,096.00		Receivables from : - SDF service charges - Grants from Central Govt - NSTFDC - Incentive	State	8,81,24,775.00 58,13,04,745.00	Total
	a. Interest accrued but not due on		A 100 May 100	2,50,036.00		Other Receivables		12,93,156.00	
9,80,40,821.92	i) Term Loans from Banks	12,73,02,739.73		76,67,42,714.00		-Cirici Receivables		63,31,400.00	67,70,54,076.
0.00	ii) NSTFDC Loan	0.00		10,07,12,714.00					
34,66,50,684.93	iii) Interest on Bonds	20,16,57,470.60	III COLUMN	22,37,625,90	9	Deposite with athermatic			
3,14,88,23,560.00	b. Provision for Doubtful Debts	3,16,82,74,604.00	the firm of	AR,01,040.00		Deposits with other parties			22,35,330.9
65,85,76,696.00	c. Provision for Standard Assets	1,11,95,96,984.00		22,35,936.08	10	Prepaid Expenses			
1,30,00,000.00	d. Provision for Investments	1,30,00,000.00		series/agains	10	rivpaid Expenses			9,43,73,264.0
70,70,73,936.00	e. Unutilised Grants	1,70,46,933.00			12	Cash & Bank Balances :	XI		
50,28,92,149.00	f. Unutilised Grants (FPO)	0.00		18,000.00	100	a. Cash on Hand	Al		
15,46,78,460.00	g. Unutilised Grants (PMMSY)	9,91,92,732.71		13,91,44,434,72		b. Short Term Deposits		18,000.00	
0.00	h. Unutilised Grants (PMFME)	9,75,500.00		86,04,545.59		c. Balance with Banks		15,07,44,254.97	
7,47,318,00	i. Earnest Money Deposit	4,85,064.69		14,77,66,980.31		C. Commice Will Collect	12	4,43,29,17,867.91	4,58,36,80,122.8
11,61,95,375.56	j. Other Liabilities & Provisions	X 4,84,34,767.53		137.710.010.00.01					
19,57,57,967.00	k. Provision of Gratuity	16,07,86,119.00							
12,59,33,429.00	Provision of Leave Encashment	12,39,25,787.00							
11,27,283.00	m. Provision for Superannuation Fund	11,77,442.00							
41,69,356.64	n. Repayment Pending Adjustment	16,38,644.64							
0.00	o. Remittance of SDF Loans	1,90,17,467.00							
5,07,35,67,037.05	p. Provision for Income Tax	6,57,00,283.30	5,16,92,12,539.20			- No. 1			
2,86,50,05,308.58		-	84 82 24 83 830 84			300-200		J. L. LVZ	
Not	e The previous year figures have been	COMED.	94,83,73,83,870.33 2	22,86,50,05,308.58		ASR VE		2	,94,83,73,83,870.33
	eThe previous year figures have been regrouped whereever necessary a w #	4 8 CO.				S MSTITUTICIVLANEA ST			

(Rajat Mittal) DIRECTOR (FINANCE) SUDHIR KUMAR SHARMA

PANKAJ KUMAR BANSAL, IAS Managing Director

Financial Advisor

National Co-op. Dev. Cory (Sudhir Kumar Sharma)

National Co-op. Dev. Cory (Sudhir Kumar Sharma)

National Co-op. Dev. Cory (Sudhir Kumar Sharma)

National Co-op. Dev. Corporation (Sudhir Kumar Sharma)

4, Siri Institutional Area, Hauz Khas New Collection 110016

4, Siri Institutional Area, Hauz Khas, New Delhi-16

Dated: 08.05.2023 Place: New Delhi

Previous year	S.No.	Expenditure	Amount	Total	Previous year	S No	Proprie	Amount	Total
		3	4	5	6	7	8	9	10
	1 Interest	08.					and the same of th		10
6,16,68,35,940.35		from Banks					terest on :		
1,08,49,08,219,18	b. NCDO		8,81,91,60,913.79		7,32,13,93,349.00	4.	Loans to State Governments	5,69,05,00,266,00	
8,25,09,073.00		DC Loan	1,03,67,61,305.67	March Control of the	87,08,52,658.00	b	Loans to Cooperative Banks	1,46,89,15,654.00	
7,33,42,53,232,53	ALL PRINCES	OC LOBIN	5,71,75,377.00	9,92,30,97,596.46	25,957,00	· c	Loans to Multi State	0.00	
THE RESERVE OF THE PERSON NAMED IN	2 Grants t						Cooperative Societies		
1,40,41,78,266.00		Governments	242200000000		8,59,77,02,988.18	d	Loans to Other Cooperative	11,15,40,88,787.67	
91,90,500.00		Cooperative Banks	2,33,61,40,737.00		100000000000000000000000000000000000000		Societies		
0.00	s. States	Coperative Banks	2,19,60,500.00		51,82,006.71	e	Bank accounts	79,52,053.34	
1,19,79,87,058.00	C. Nation	al Level Coop. Societies	0.00		4,12,471.00	Ť.	Advances to staff	4,42,793.00	40 11 41 10 10
THE CHARLEST PROPERTY OF THE P	d Other	Cooperative Societies	2,25,37,04,607.00		16,79,55,69,429.89		200	2747/22/00	18,33,19,39,563
2,25,000.00		d of Grant to NHB	0.00		- INCOME NAME OF THE OWNER, THE O				
3,10,52,540,00	e PMMS	D. T. D. S.	5,54,85,727.29						
8,03,73,601.00	1 FPO C	1 4114	38,24,73,031.00			2.00	ants from:		
2,73,78,547,00	g. Interes	t Subsidy - Maharastra Govi	6,82,84,059.00		3,04,45,50,000,00		Central Government		
0.00	h. Refund	of Grant to Centeral Gover	38,63,96,381.00					4,18,89,33,037.00	
0.00		of FPO Grant to SFAC	46,92,92,295.00	5,97,37,37,337.29	0.00	b.	Add. Provosion of unutilised	1,24,84,04,879.29	
75,03,95,712.00			ZELVALKALKE NY	0/81/91/91/931/53	0.00	C	Grants written back		
	Other Mis	scellaneous Expenses			CONTRACTOR OF	000	Refund of Grants by State	11,94,55,785.00	
6.91,376.20	a. Cost of	Specialised Training	19,54,125,18		2,31,42,900.00	d.	Governments/Societies		
0.00	h Project	& Study Report	HUMATILHET ORGANISM	**********			PMMSY Grant	0.00	
6.91,376.20	S. M. S. T. Segment	to diady respons	0.00	19,54,125.18	0.00	e	FPO Grant	34,86,59,577.00	
4	Expenses	on LINAC		14	33,14,65,950.00	f.	Interest Subsidy - Maharastra Govt	6,82,84,059.00	
3,05,96,709.00		& Allowances	******		2,73,78,547,00	9	PMFME Grant	9,75,500.00	5,97,47,12,837
7.86.547.00		Reimbursements *	2,90,20,108.00		3,42,45,37,397.00			and the same of th	And And Andreas
5.44,445.00	A. S. L.	ng Expenses	5,19,215.00		WIES BUNNES				
23,682.08		& Stationary	1,95,845.00		65,68,000.00	3 DIM	idend on Investments		77,92,000
2,10,98,681.34	6. Printing	s autionary	20,348.30						
2,17,179.94	e. Other E	xpenses	2,09,27,620.07	and the second	4,25,74,773.00	4 Sen	vice Charges on SDF Loan		4,28,44,015
5.32.67.444.30	1. Craining	Expenses	23,28,010.80	5,30,11,047.17					-,40,74,012,
THE RESIDENCE OF THE PARTY OF T	Resident Control	ALCOHOLOGICA CONTRACTOR				5 Misc	cellaneous Receipts		
1,78,00,637.72 5	Publicity I	Promotional Meetings		80,15,008.54	1.26.39,728.69		Other Receipts	1,44,03,185.36	
	Control of				0.00		FPO Comission	53,65,593.22	
	Other Exp				9,16,34,571.00		Interest on Refund of Income Tax	3,06,42,560.00	
4,90,000.00	a Sahkari	Mitra Scheme Expenses		4,63,226.00	17,45,733.00		COOPEXCIL Income	20,96,994.00	
				- Alexander	11,89,642.00		PMMSY - LINAC Resource charge	11,68,644.61	
7	Guarantee	Fees & Other Financial			7,05,821,00		PMMSY - NCDC Administrative Co		
	Charges o	n Borrowings			10,79,15,495.69	1	Time I - Notice Administrative Co	11,06,371,00	5,47,83,348.5
at a finish of the second	n. Guarant	ne Fee on Borrowings	27,66,116,44		10/10/10/10/00				
14,77,806.55		Table 19 April 19 Sept	1,58,37,139.64						
62,60,473.37	b. F.C.on C	ommercial Paper	1,00,37,139.64						
	b. F.C.on C								
62,60,473.37 13,81,356.00	c. Stamp D		1,21,314.60 48,47,493.62	2,35,72,066.30					

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FET LAKEY & COMPANY

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Partner

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1	5 No. Expenditure		ENDITURE ACCOUNT	Previous year	S No			
	6 Administrative Overheads	4	5	6	0 Mg	Income	Amount	Total
	a Establishment Expenses				-		9	10
58,95,28,986,63	i) Salary & Allowances	and the second second second						
4,50,14,660.04	ii) Medical Reimburgement	73,68,46,229.90			W Manager Land			
63,45,43,546.67	of medical regimpursement	5,39,27,468.18		37,57,30,190,00	o Provision wit	itten back (no longer required)		
	b. Office Expenses	79,27,73,698,08		1,94,38,319.00		Debts	53,75,24,540.00	
1,00,00,338.84	A Traveline Francisco Com			37,08,975.00	- T-1077/0/N	on of Gratuity	3,49,71,848.00	
2,12,419.00	i) Traveling Expenses of Staff	1,63,47,493.76		20,321.00	(2) (1) (1) (1) (2) (2) (3)	on of Leave Encashment	20,07,642.00	
A17,824110,000	ii) Fee & Travelling Expenses	3,33,880.00		8,43,23,464 00	7.104166	n for Expenses	10,063.00	
FT 70 FFT 04	of Members and others				e Provisio	n for Standard Assets	0.00	57,45,14
53,29,687.00	iii) Rent Rates & Taxes	53,05,731,75		46,32,21,269.00				91,795,17
11,40,178.86	iv) Stationary	12,01,286.92						
15,49,04,417.05	v) Other Expenses	10,01,66,429.90						
17,15,67,040.75		12,33,54,822,33	********					
80,61,30,687,42		SEASON TABLES	91,61,28,520.41					
3,79,420.00 9	Audit Fee		Total Control of the					
			4,46,170.00					
1,12,30,107.20 10	Depreciation		The state of the s					
			1,22,41,627.66					
1,09,40,146.76 11	Goods & Service Tax		V28505 (1976-9)					
	(1) P.S. C.S. S.		2,18,53,489.81					
12	Provision/Liabilities :							
20,000.00	a. Provision for Expenses	220000						
0.00	b. Provision for Standard Assets	35,000.00						
81,14,76,529.00	c. Provision for Doubtful Debts	46,10,20,288.00						
	d Provision for unutilised Grants	55,69,75,584.00						
0.00	e. Provison for leave encashment	9,75,500.00						
1,48,76,38,214.00	a state of the same of the sam	0.00	1,01,90,06,372.00					
2,48,74,65,353.00		_						
1,37,49,21,011 28 13	Excess of Income over Expenditure		17,95,25,26,586.82					
.66,23,86,364,58	mount axer Expenditure		7,03,30,69,270.67					
Acceptable of the second			24,98,69,65,657.39					
				20,86,23,86,364.58				
71,06,32,436.00 14	Provision for Taxes							24,98,65,85,857.39
	THE PARTY OF TAXABLE		1,75,96,62,596.00	8,37,49,21,011.28 7	Excess of Inco.	no man France and		A CONTRACTOR OF THE PARTY OF TH
77 13 30 427 00 15	Special Reserve-In-terms of section		Avanage application	Sandy and the same of the same of	revenue or inicol	ne over Expenditure		7,03,30,59,270.57
10.	Medium of technique of section		54,95,08,345.00					
	16(1)VIII of Income Tax Act, 1961		SEMESTICAL PROPERTY.					
						CHE'S		
89,29,58,148.28 16 1	ncome carried over to Balance Sheet		CONTRACTOR OF THE PARTY OF THE		168	OUR DE		
A SANSHI MASSANIA	CONTRACTOR OF THE RESIDENCE AND ADDRESS OF THE PARTY OF T		4,72,38,88,329.57		1677	101		
37,49,21,011.28		-			112/11	150 151		
	he provious year figures have been	-	7,03,30,59,270.57	8,37,49,21,011.28	150	Whom los	_	*****
	egrouped whereever necessary				12 4	The same of the sa	-	7,03,30,59,270.57
	The state of the s				151	AND LESS	-	
	A CONTRACTOR OF THE PARTY OF TH				We day.	2031		

Dated: 08.05.2023 Place: New Dethi



(Rajat Mittal) DIRECTOR (FINANCE)

COMPANY

(Sudnir Kumar Shanna)
FINANCIAL ADVISORAR SHARMA
FINANCIAL ADVISORAR SHARMA
FINANCIAL ADVISORAR SHARMA
Financial Adviser
National Co-op. Dev. Corporation
Ministry of Cooperation, Govt. of India
4, Siri Institutional Area, Hauz Khas,
New Delhi-110016

PANKAJ KUMAR PANS TAS

Managing Diseases

Mational Co-op. Dev. Corporation

(A Statutory Corporation Under Massing of Cooperation)

Gost of India 4, Sin Institutional Area, Hauz Khas, New Delhi-16

(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION) STATEMENT OF ACCOUNTS FOR THE PERIOD 01.04.2022 TO 31.03.2023

Prinvious year	5.No	RECEIPTS	Schedule	Amount	Total	Previous year	5.No	DATEMENT	-		(in Rupees)
1	2	3	4	6		A STANDING YEAR	0.09	PAYMENTS	Sichedule	Amount	Total
	10	Exempliante Second					-		10	11	12
1000000		Opening Salance -				3,38,63,99,58,350.00		Loans Disbursed	4		
19,000.00		a Cash on Hand		18,000.00		100000000000000000000000000000000000000	70	rosus tustinized	**		4,05,12,83,35,050
8,22,82,551 16		to Short Term Deposits		86,04,545,59			- 4	Sugar Development Fund Loans			
1,16,66,753,59		c. Balance with Banks		13,91,44,434,72	14,77,66,580.31	75.08.50.000.00		disbursed			
9,39,68,304.75						10,00,00,000		dispursed			45,96,100.0
26.32.25.59.068.00	2	Loans repaid/refunded/adjusted	VIII		3,36,67,09,83,983.00			Market Service Color & Service			
		- Contratament and American				1,40,41,78,265.00	a.	Grants disbursed to:	311		
	3	Receipts from:				The second secon		a. State Governments		2,33,61,40,737.00	
		a. Central Government				0.00		b. National Level Coop. Societies		0.00	
2.34.75.00.000.00		() Grants	107.1	4,88,59,83,037.00		1,19,79,87,058.00		c. Other Cooperative Societies		2,25,37,04,607.00	
0.00		ii)Granta - Cooperative Sugal Milis		4,50,00,00,000.00		91,90,500.00		d. State Cooperative Banks		2,19,60,500.00	
2.73.78.547.00		iii) Interest Subsidy - Manarastra G				2,25,000.00		e. Refund of Grant to NHB		0.00	
75.00.50.000.00			OVE	6,82,84,058,00		2,82,46,467.00		f. PMMSY Grant		5,53,01,780,29	
Contract for advantable belowing		 Sugar Development Fund 		45,96,100.00		6,03,73,801.00		g. FPO Grant		Carried and Carrie	
5,99,26,700,00	- 3	c. Loan from NSTFDC		1,84,97,300.00		200000000000000000000000000000000000000		h. Refund of Grant to Centeral Govern	and a	38,24,73,031.00	
0.00		d PMMSY Grant		0.00				Refund of FPO Grant to SFAC	nent.	38,63,96,381,00	
31,61,09,250,00	- 1	e FPO Grant		28,95,06,908.00		2,72,02,01,112.00		I Return of FFU Grant to SFAC		46,92,92,295,00	5,90,82,69,351.2
		PMFME Grant		9,75,500.00	9,76,78,42,904.00	4,74,94,95,112.00					
3,50,17,64,497.00				THE PROPERTY OF	4,10,10,44,404.00			The state of an area of the state of the sta			
6.94 20.04 242 00	4	a. Term Loan from Banks		15,97,90,00,00,201.00		70.50	4	Other Miscellaneous Expenses	100		
0.00		NCDC Bonds				0.00		a. Project & Study Report		0.00	
0.67.68.59.118.95				0.00		2,73,78,547.00		b. Interest Subsidy - Mahurastra Govt.		6,82,84,059.00	
0,07,00,00,118.93	- 17	C. Cash Credit Acount		2376183769461.53		8,91,376.20		c. Cost of Specialised Training			MARKET STATE OF THE STATE OF TH
***********	3	d. Nabard - DIDF		93315500,00	39,74,17,70,85,162,53	2.82,69,923.20		to make on adjustmental statistics.		19,54,125.18	7,02,38,184.18
2,61,68,63,360,95	8 1				THE OUT OF THE PARTY OF THE PAR			Expenses on LINAC	0.0		
		nterest Income on :				3,13,83,256.00		a Establishment	٧	The residence of the second	
6,16,00,02,242.00		Loans to State Governments		7,13,74,42,074.00		2.07.78.008.42				2,95,39,223,00	
87.51,91,865.00		Loans to Cooperative Banks		1,13,30,84,834.00		1,20,646,94		b. Office Expenses		2,23,22,670.37	
25,957.00		Loans to National Level & Multi		0.00				c. Training		24,64,543.80	
		State Cooperative Societies				18,96,964.98		d. Fland Assets		15,91,209,00	5,59,17,746.17
8,94,07,94,516,18	. 6	Loans to Other Cooperative		10,51,34,67,630,57		5,41,78,876.34				The state of the s	200000000000000000000000000000000000000
Section 100		Societies		10,01,04,07,800.07				Other Expenses			
50.47.813.56	100	thank accounts		***************************************	19	4,90,000.00		a, Sahkar Mitra Scheme Expenses		4,60,000.00	
4.12.471.00		Advances /Deposits		78,31,136.80		4,90,000.00	30			14000000000	
5.58 24.74.864 74	100	Printed State of Control of Contr		4,42,793.00	18,79,22,88,468,37	all and the second					4,60,000.00
65 68 000 00		Control of the Contro				0.00	7	Investment in Share Capital			Valuation and the
43,00,000,00	0 0	lividend on Investments			77,92,000.00			Committee of the Commit			3,03,00,000.00
						1.47,28.277.72		Publicity & Promotional Meetings			
9,01,55,500,84	7 A	dvances repaid	VI		7,95,49,656.09	AND THE REAL PROPERTY.	30	, someny a Promotonal meetings			1,12,35,652.54
VALUE VALUE OF THE PARTY OF					110000000000000000000000000000000000000		46	Market Control of the			
2.31,42,900.00 8	8 G	rants refunded by			11,94,55,785.00	36.49,96.203.00		Repayment of Loans			
	3	tate Governments/Societies			11,55,10,100			a. NSTFADC		25,86,31,240,00	
						7,00,33,92,64,742.00		b. Term Loan from Blanks		15,27,60,00,00,201.00	
						0.00		c. NCDC Bonds		4,50,00,00,000.00	
East	8 /4	KRY & COMPANY				12,75,63,76,28,806.94		d Cash Credit Ner		23,79,23,35,14,636,54	39,11,59,21,48,077.54
	-	A STATE OF THE PARTY OF THE PAR				19.76,34,19,11,751.94		A STATE OF THE STA		## # # 1 T. D. 10 . 14	JP 11 59 21 48 077 64

Tentage











(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION) STATEMENT OF ACCOUNTS FOR THE PERIOD 01.04.2022 TO 31.03.2023

Marchan Co.	C 200	DECEMBE.	Frank II		7.64		-			(in Rupees)	
Previous year	S.M	RECEIPTS	Schedule	Amount	Total	Previous year	S.No.	PAYMENTS	Schedule 10	Amount	Total 12
		Action of the Control	11111111111	The state of the state of		1,48,53,46,582.00	10	Remittance of SDF Loans		1,46,07,93,981.00	1,46,07,93,981.0
	- 9	Refunds & Repayments of						to Central Government		Characteristics	
47,42,53,663.00		SDF Loans by societies			1,47,98,11,448.00						
AND DESCRIPTION OF THE PARTY OF	20	The second second			The state of the state of						
7,14,98,716.88	10	Other Liabilities			18,21,02,369.50		11	Payment of Interest			
					1	0,29,24,67,721.17		a Term Loan from Blanks		6,70,88,90,995.98	
						1,08,92,00,000.00		b: NCDC Bonds		1,18,17,54,520.00	
						10,28,40,770,00		c. NSTFDC Loan		9,71,75,277,00	10,03,88,28,892.5
	11	Miscellaneous Receipts				7,48,45,08,491.17					
95,405 08		a. Sale of Assets		3,78,719.88			12	Guarantee Fees & Other Financial			
23,26,508.29		B. Other Recepts		23,34,796,41				Charges on Borrowings			
22,33,954.40		 Other Receipts - Processing Fees 		64,06,943.20		51,05,154.74		a. Guarantee Fee on Borrowings		27,90,013.44	
70,15,843.40		d. Other Receipts - Training Charges		53,24,816.00		62.60,473.37		b. F.C.on Borrowings		10,94,00,536.90	
9.10,34,571.00		e. Interest on refund of IT		3,06,42,560.00		13,81,356.00		c. Stamp Duty Fee		1,21,314.60	
2.35,79,756.00		f. Refund of IT		37,03,19,170.00		52,18,545.18		d. Rating & Surveillance Charges		63,61,263.62	11,86,73,128.1
11,55,518.00		g. Earnest Money Deposits		7,71,381.69		1,79,65,529.29		A STATE OF THE STA		Value of Children	
36,000.00		h Refund of Deposits		4,500,00			13	Administrative Expenses	W.		
2,12,538.64		Repayment Pending Adjustment		31,86,78,182.44		63.46.11,262.67		a. Establishment		79,27,23,539.08	
11,49,03,302.00		Service Charges on SDF Loans		5,73,746.00		13.99.05.919.70		b. Office Expenses		14,91,30,609.98	
2.06.82.595.00		A Advance GST on receipt of		1,03,274.00		3.76.69,285.23		C Fixed Assets		40,22,932.18	94.58,77,081.3
		Service Charges on SDF Loans				81,22,06,467,60					
0.00		I GST Credit		55,48,274,10		6,29.85,931.00	14	Advances paid	VI		16,83,98,905.2
4,09,526.00		m. CODPEXCIL Income		19,51,164,00		4,44,44,44	107	Color action in Pro-	777		
11,89,642.00		n PMMSY - LINAC Resource charge	15	11,68,644.61		12.40,815.00	15	Refund of Earnest Money Deposits			9,42,167.5
7,05,821.00		o PMMSY - NCDC Administrative Co		11,06,371.00		18,750,010,000	700	and the same of th			7577
0.00		p. FPO COMISSION	500	0.00		0.00	10	Advance GST/Service Tax on receipt	tot		
1,50,00,000.00		S COOPEXCIL Grant		9.00	74,53,12,543,42	0.00	1	Service Charges on SDF Loans			0.0
1,000,000,000				ZIMZ	15,000,10,000,50			service Citerians out stor Lowis			
20.11,61,978.81						1,81,34,85,561.00	17	Advance Income Tax			1,47,31,11,421,00
23,11,01,0110,011							**				
						1,15,85,274.76	18	Goods & Services Tax			2.53,79,809.04
						141100000000000000000000000000000000000	-	MONRE & WELLOWS LEAD			
						5,63,69,393,64	19	Other Liabilities			22,11,50,379.51
						77777777777777	100				200 SHEWS ST. ST.
						3,79,420.00	20	Audit Fee			4,46,170.00
								The state of the s			
						2,100.00	. 21	Deposit with other parties			2,205.00
					ALC: Y						-
						0.00	22	Repayment Pending Adjustment			32,12,08,894.44
							-	The second control of the second control of			200000000000000000000000000000000000000
							23	Cash & Bank Balances	XI		
						18,000.00	100	a Cast on Hand	770.	18,000.00	
						86.04.545.59		b. Balance with Banks		4432917867.91	
						13.91.44.434.72		c Short Term Deposits		150744254.97	4,58,36,80,122.6
					1 -	14,77.66,900.31		e buez tatu netrona		TANTAMENT	4,00,04,00,122.0
						14,77.00,980.31					
A PROPERTY.											
46.64.30.856.97			TOTAL	it:	43,42,16,99,91,300.22	23.30.46.64.30.655.97				TOTAL	43,42,16,99,91,300.7
Note: T	he pr	evious year figures have been			-	COLLOR	E.			157/(23)	
Y 6 COA	AP-DA	and inferencer necessary				11/2	News A			1/	

Dated: 08.05.2023

Place: New Delhi

Rajut Mittal) DIRECTOR (FINANCE)

HAUZICHES

PANKAJ KUMAR BANSAL, IAS

Managing Director

Managing Director

National Co-op Dev. Corporation

National Co-op Dev. Corporation

National Co-op Dev. Govt. of India Statutory Corporation Under It in stry of Cooperation)

Ministry of Cooperation. Hauz Knas.

Govt. of India

Sin Institutional Area.

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