



**NCDC**

*Assisting Cooperatives. Always!*

राष्ट्रीयसहकारीविकासनिगम

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

13/07/2022

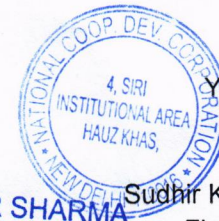
National Stock Exchange of India Limited.  
Exchange Plaza, Plot No. C/1, G Block  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051

**Sub: Record Date for Payment of Interest on NCDC Bonds 2022 Series III – reg.**

Dear Sir/ Madam,

In pursuance of **Regulation 60** of SEBI LODR, Regulations 2015, it is hereby informed that NCDC has issued taxable bonds of **Rs.450 Crore @8.16%** under ISIN No: **INE014N07047** on 23/08/2019 for a tenor of 3 years 3 months maturing on 23/11/2022. The interest on NCDC Bonds 2022 Series III is due for payment on **23/08/2022**. The record date is 15 days prior to coupon payment date. However, due to holidays falling on those days (Moharram on 08/08/2022, Sunday on 07/08/2022 and Saturday on 06/08/2022), the record date is fixed as 05/08/2022.

Kindly acknowledge this and take the same on record.



Yours faithfully,

**SUDHIR KUMAR SHARMA**  
Financial Adviser  
National Co-op. Dev. Corporation  
Ministry of Cooperation, Govt. of India  
4, Siri Institutional Area, Hauz Khas,  
New Delhi-110016

Sudhir Kumar Sharma  
Financial Adviser

13/7/22