



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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Website: www.ncdc.in

F. No.: NCDC/A&C/X(1)/B/Stamp/2015

04/07/2022

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: Certificate under Regulation 32, 52(7), 52 (7(A)) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

In compliance with the captioned regulations, 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 proceeds with respect to the following bonds have been utilized for disclosed purposes during quarter I (ending 30th June 2022) of FY 2022-23:

S. No	Bond	ISIN	Issue Date
1	8.16% NCDC Bonds 2022 Series III	INE014N07047	23-08-2019
2	7.85% NCDC Bonds 2023 Series IV	INE014N07054	27-02-2020
3	6.75% NCDs Bonds 2024 Series V	INE014N07062	11-12-2020

The statement of deviation/ variation in use of proceeds in the prescribed format, in compliance with SEBI (LODR), fifth amendment w.e.f 07/09/2021 is attached herewith.

This is for your information and record.

For National Cooperative Development Corporation

SUDHIR KUMAR SHARMA
Financial Adviser
National Co-op. Dev. Corporation
Ministry of Cooperation, Govt. of India
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Sudhir Kumar Sharma
Financial Adviser

