



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

Date: 11/12/2023

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 6.75% NCDC Bonds 2024 Series V (ISIN No.: INE014N07062)

Sir,

With reference of regulation 57(1) of SEBI LODR, 2015, the payment of interest on 6.75% NCDC 4300 Bonds 2024 Series V each Rs.10 lakh, total value of Rs.430 crore, raised on 11/12/2020 was due on 11/12/2023. It is hereby informed that the aforesaid interest on 6.75% NCDC Bonds 2024 Series V has been paid by NCDC on 11/12/2023 to the beneficiaries as per the list attached.

Payment status as per format of SEBI LODR is follow:

a) Whether Interest payment made (yes/ no): Yes

b) Details of interest payments:

Sl. no.	Particulars	Details
1	ISIN	INE014N07062
2	Issue size	430 crore
3	Interest Amount to be paid on due date	29,02,50,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Interest payment record date	23/11/2023
8	Due date for interest payment (DD/MM/YYYY-+)	11/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	11/12/2023
10	Amount of interest paid	29,02,50,000
11	Date of last interest payment	12/12/2022
12	Reason for non-payment/ delay in payment	NA

Yours faithfully

Sudhir Kumar Sharma
Compliance Officer
Financial Adviser

Encl: As above

Signature Not Verified

This document is digitally signed by
Sudhir Kumar Sharma, Financial
Adviser, NCDC on 11-Dec-2023
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Payment of Interest on 6.75% NCDC Bonds 2024 Series V (ISIN No.: INE014N07062)								(Amount in Rupees)
Sr. No	NAME	PAN	HOLDING	Principle	Interest	TDS	Net Interest Payable	UTR Ref No/ Journal No
1	JANATA SAHAKARI BANK LIMITED	AAAJJ0073G	100	100000000	6750000	675000	6075000	SBINR12023121188831489
2	BANK OF MAHARASHTRA	AACCB0774B	500	500000000	33750000	3375000	30375000	SBINR12023121188831443
3	UP STATE POWER SECTOR EMPLOYEES TRUST	AAATU2337A	350	350000000	23625000	0	23625000	SBINR12023121188831476
4	PNB GILTS LTD	AAACP7685B	550	550000000	37125000	3712500	33412500	SBINR12023121188831505
5	BANK OF INDIA	AAACB0472C	500	500000000	33750000	3375000	30375000	SBINR12023121188831449
6	THE NAINITAL BANK LIMITED	AAACT5714D	250	250000000	16875000	1687500	15187500	SBINR12023121188831445
7	PUNJAB NATIONAL BANK	AAACP0165G	600	600000000	40500000	4050000	36450000	SBINR12023121188831487
8	THE KERALA STATE CO OPERATIVE BANK LTD	AAAAC4255G	250	250000000	16875000	1687500	15187500	SBINR12023121188831485
9	THE NAVNIRMAN CO-OPERATIVE BANK LTD	AABFN2975L	50	50000000	3375000	337500	3037500	SBINR12023121188831446
10	STATE BANK OF INDIA	AAACS8577K	1050	1050000000	70875000	7087500	63787500	CT000AAIL4
11	TJSB SAHAKARI BANK LIMITED	AAAAT4062E	50	50000000	3375000	337500	3037500	SBINR12023121188831490
12	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	AAATN9785B	50	50000000	3375000	0	3375000	CT000AAKG7
	Total		4300	4300000000	290250000	26325000	263925000	

Signature Not Verified

This document is digitally signed by
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Adviser, NCDC on 11-Dec-2023
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