राष्ट्रीयसहकारीविकासनिगम
NCDC
Assisting Cooperatives. Always!
NATIONAL COOPERATIVE DEVELOPMENT CORPORATION
An ISO-9001:2015 Certified Organization
A Statutory Corporation Under the Ministry of Cooperation, Government of India
Finance Division

Tel.No. 011-**26515448**(*Direct*)
Fax: 011-26962370, 26516032
E-mail: marketborrow@ncdc.in

4-Siri Institutional Area,
Hauz Khas, New Delhi-110016 India
Website: www.ncdc.in

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

10/08/2023

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: Intimation pursuant to Regulation 51(2) of SEBI (LODR) Regulations, 2015- reg.

Sir,

This has reference to NCDC letter dated 04/08/2023. Pursuant to provisions of Regulation 51(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that meeting of the Board of Management (BOM) of NCDC was held today, i.e., on 10 August, 2023, (Thursday), at the Ministry of Cooperation, Government of India office at Atal Akshay Urja Bhawan, CGO Complex, Lodhi Road, New Delhi, from 11 AM to 11.54 AM. Among other agenda, quarterly financials (copy enclosed) of the Corporation for the period ended 30/06/2023 were approved by BOM, NCDC.

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

Yours faithfully,

Sudhir Kumar Sharma 10/8/23
Compliance Officer
Financial Adviser

Encl: As above

LAKSY & COMPANY

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

Independent Auditor's Review Report On Consolidated Unaudited 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.

1. We have reviewed the accompanying statement of the consolidated unaudited financial result of National Cooperative Development Corporation for the Quarter ended 30th June, 2023 for the period from 01.04.2023 to 30.06.2023 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.

2. 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.

Thanking You,
Yours Faithfully
For LAKSY & Co
Chartered Accountants
Firm Registration Number: 025524C

LAKSY & COMP FRN:025524C DELHI Chartered Accountants

Jitendra Kumar Yadav
Partner.
Membership no. 439628
Place: Delhi
Udin:- 23439628BGQCZR6140
Date :- 01-08-2023

(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION)

Balance Sheet as At 30.06.2023

(in Rupees)

Previous year	S.No.	Liabilities		Total	Previous year	S.No.	Assets		Total
	1	**NCD Fund**				1	**A. Fixed Assets**		
35,70,57,24,582.02		(a) Opening Balance	40,42,96,12,912.03		3,37,65,200.00		a. Land	3,37,65,200.00	
1,46,32,56,237.80		(b) Add: Current Year	1,17,84,21,445.02	41,60,80,34,357.05	4,09,08,732.69		b. Building	3,68,62,760.00	
37,16,89,80,819.82					92,96,865.88		c. Furniture & Fixture	94,47,198.00	
	2	**Special Reserve-in-terms of**			1,54,18,009.50		d. Office Equipment	1,46,13,121.00	
		section 36(i)(VIII) of I.T. Act,1961			1,11,13,843.19		e. Vehicles	1,01,61,304.00	
7,89,11,08,821.00		(a) Opening Balance	8,44,06,17,166.00		40,07,140.34		f. Computers	31,23,774.00	
		(b) Transferred from Income &			1,09,639.63		g. Books	1,06,766.00	10,80,80,123.00
0.00		Expenditure Account	0.00	8,44,06,17,166.00	11,46,19,431.23				
7,89,11,08,821.00					1,47,92,76,45,292.00	2	**Loans Outstanding**		3,66,90,15,23,096.00
	3	**Funds**							
0.00		a. Grant - in - Aid Cooperative Sugar Mills	5,00,00,00,000.00		4,28,86,44,699.00	3	**Interest accrued from :**		5,11,05,72,730.00
5,29,92,322.00		b. COOPEXCIL Fund	5,29,92,322.00	5,05,29,92,322.00					
5,29,92,322.00									
	4	**A. Loan borrowed from Banks &**							
		Issue of Commercial Papers							
1,54,10,00,00,000.00		Oustanding as on 1.4.2023	2,24,49,33,15,500.00		5,53,26,000.00	4	**Investments in Share Capital**		8,56,26,000.00
1,14,00,00,00,201.00		Add: Received during the year	6,83,65,00,00,000.00						
1,83,10,00,00,184.00		Less: Repaid during the year	6,01,51,84,36,107.00		22,42,13,177.26	5	**Advance Taxes**		27,88,96,425.70
85,00,00,00,017.00			3,06,62,48,79,393.00						
99,69,66,418.42		**B. Cash Credit Account**	6,01,22,73,674.53	3,12,63,71,53,067.53	6,87,90,095.21	6	**Advances**		16,42,73,352.92
85,99,69,66,435.42									
14,30,00,00,000.00	5	**NCDC Bonds**	4,30,00,00,000.00	4,30,00,00,000.00	14,92,608.74	7	**GST - ITC Available**		43,09,077.00
	6	**Loan from NSTFDC**							
1,17,23,04,107.00		Oustanding as on 1.4.2023	93,21,70,167.00						
0.00		Add: Received during the year	46,22,500.00						
6,42,87,785.00		Less: Repaid during the year	6,46,39,231.00	87,21,53,436.00					
1,10,80,16,322.00									

LAKSY & COMPANY Chartered Accountants FRN:025524C DELHI

udin :- 23439628BGQCZR6140

(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION)

Balance Sheet as At 30.06.2023

(in Rupees)

Previous year	S.No.	Liabilities		Total	Previous year	S.No.	Assets		Total
						8	**Receivables from :**		
					4,58,54,506.00		- SDF service charges	8,81,24,775.00	
	7	**Liabilities & Provisions:**			67,95,376.00		- Grants from Central Govt.	67,95,376.00	
		a. Interest accrued but not due on			14,36,096.00		- NSTFDC - Incentive	12,93,156.00	
9,80,40,821.92		i) Term Loans from Banks	20,29,33,780.82		2,50,036.00		-Other Receivables	63,31,400.00	10,25,44,707.00
0.00		ii) NSTFDC Loan	0.00		5,43,36,014.00				
34,27,41,296.32		iii) Interest on Bonds	16,06,31,506.85						
3,14,88,23,560.00		b. Provision for Doubtful Debts	3,16,82,74,604.00		22,39,830.90	9	**Deposits with other parties**		22,37,646.90
65,85,76,696.00		c. Provision for Standard Assets	1,11,95,96,984.00						
1,30,00,000.00		d. Provision for Investments	1,30,00,000.00		22,35,936.08	10	**Prepaid Expenses**		9,43,73,264.08
1,69,88,03,950.72		e. Unutilised Grants	1,70,46,933.00						
0.00		f. Unutilised Grants (FPO)	0.00			12	**Cash & Bank Balances :**		
0.00		g. Unutilised Grants (PMMSY)	9,01,36,833.71		18,000.00		a. Cash on Hand	18,000.00	
0.00		h. Unutilised Grants (PMFME)	9,75,500.00		13,91,44,434.72		b. Short Term Deposits	15,07,44,254.97	
11,47,073.00		i. Earnest Money Deposit	4,66,286.09		1,82,97,679.13		c. Balance with Banks	5,02,12,21,275.72	5,17,19,83,530.69
8,32,58,374.43		j. Other Liabilities & Provisions	4,39,49,714.60		15,74,60,113.85				
19,57,57,967.00		k. Provision of Gratuity	16,07,86,119.00						
12,59,33,429.00		l. Provision of Leave Encashment	12,39,25,787.00						
11,27,283.00		m. Provision for Superannuation Fund	11,77,442.00						
37,11,686.64		n. Repayment Pending Adjustment	4,85,746.64						
80,16,340.00		o. Remittance of SDF Loans	1,00,82,367.00						
0.00		p. Provision for Income Tax	0.00	5,11,34,69,604.71					
6,37,89,38,478.03									
1,52,89,70,03,198.27				3,78,02,44,19,953.29	1,52,89,70,03,198.27				3,78,02,44,19,953.29

Note: The previous year figures have been regrouped whereever necessary

Dated: 28.07.2023
Place: New Delhi

रजत मित्तल / RAJAT MITTAL
(Rajat Mittal)
DIRECTOR (FINANCE)
Director
सहकारिता मंत्रालय, भारत सरकार
National Cooperative Development Corporation
Ministry of Cooperation, Govt. of India
4, सीरी इन्स्टीट्यूशनल एरिया, हौज खास, नई दिल्ली-110016

PANKAJ KUMAR BANSAL, IAS
Managing Director
National Co-op. Dev. Corporation
(A Statutory Corporation Under Ministry of Cooperation)
Govt. of India
4, Siri Institutional Area, Hauz Khas, New Delhi-16
(Pankaj Kumar Bansal)
MANAGING DIRECTOR

(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 30.06.2023

Previous year	S.No	Expenditure	Amount	Total
	1	**Interest on :**		
1,04,62,17,290.61		a. Loans from Banks	3,78,60,17,419.47	
0.00		b. NCDC Bonds	10,40,93,150.68	
1,42,03,204.39		c. NSTFDC Loan	1,42,77,963.00	
0.00		d. Loan from Nabard	13,64,196.00	
44,07,82,118.24		Add Outstanding Interest as on 30.06.2023	36,35,65,287.67	
44,46,91,506.85		Less Outstanding Interest as on 01.04.202:	32,89,60,210.33	3,94,03,57,806.49
1,06,04,20,495.00				
	2	**Grants to :**		
0.00		a. State Governments	0.00	
0.00		b. State Cooperative Banks	0.00	
0.00		c. National Level Coop. Societies	0.00	
90,71,000.00		d. Other Cooperative Societies	0.00	
0.00		e. Refund of Grant to NHB	0.00	
39,45,039.28		e. PMMSY Grant	90,55,899.00	
63,99,555.00		f. FPO Grant	8,59,15,330.00	
16,26,059.00		g. Interest Subsidy - Maharastra Govt	2,48,50,709.00	
0.00		h. Refund of Grant to Centeral Governmen	0.00	
0.00		i. Refund of FPO Grant to SFAC	0.00	11,98,21,938.00
2,10,41,653.28				
	3	**Other Miscellaneous Expenses**		
1,34,392.00		a. Cost of Specialised Training	2,55,965.00	
0.00		b. Project & Study Report	0.00	2,55,965.00
1,34,392.00				
	4	**Expenses on LINAC**		
1,19,51,741.00		a. Salary & Allowances	1,05,31,522.00	
1,32,633.00		b. Medical Reimbursements	2,38,879.00	
80,321.00		c. Travelling Expenses	1,26,919.00	
18,476.30		d. Printing & Stationary	30,241.60	
79,28,725.10		e. Other Expenses	21,62,674.59	
5,57,048.00		f. Training Expenses	3,71,687.80	1,34,61,923.99
2,06,68,944.40				
44,33,411.72	5	**Publicity & Promotional Meetings**		8,55,641.68
	6	**Other Expenses**		
1,66,000.00		a. Sahkar Mitra Scheme Expenses		35,000.00

Previous year	S.No	Income	Amount	Total
	1	**Interest on :**		
62,09,67,017.00	a	Loans to State Governments	70,27,71,791.00	
37,69,22,939.00	b	Loans to Cooperative Banks	90,36,08,303.00	
0.00	c	Loans to Multi State Cooperative Societies	0.00	
2,43,18,95,634.27	d	Loans to Other Cooperative Societies	2,90,89,95,113.67	
37,44,520.55	e	Bank accounts	0.00	
2,31,540.00	f	Advances to staff	5,20,695.00	
4,28,86,44,699.00		Add accured interest as on 30.06.2023	5,11,05,72,730.00	
4,50,01,76,893.30		Less accured interest as on 01.04.2023	4,03,99,73,818.84	5,58,64,94,813.83
3,22,22,29,456.52				
	2	**Grants from:**		
34,28,93,000.00	a	Central Government	0.00	
0.00	b	Add: Provosion of unutilised	90,55,899.00	
16,11,000.00		Grants written back		
	c	Refund of Grants by State	0.00	
0.00		Governments/Societies		
	d	PMMSY Grant	0.00	
0.00	e	FPO Grant	8,59,15,330.00	
1,06,97,059.00	f	Interest Subsidy - Maharastra Govt	2,48,50,709.00	
0.00	g	PMFME Grant	0.00	11,98,21,938.00
35,52,01,059.00				
0.00	3	**Dividend on Investments**		41,00,000.00
0.00	4	**Service Charges on SDF Loan**		3,00,18,281.00
	5	**Miscellaneous Receipts**		
9,37,561.94	-	Other Receipts	29,80,303.16	
0.00	-	FPO Comission	0.00	
3,06,42,560.00	-	Interest on Refund of Income Tax	0.00	
0.00	-	COOPEXCIL Income	0.00	
0.00	-	PMMSY - LINAC Resource charge	0.00	
0.00	-	PMMSY - NCDC Administrative Co	0.00	29,80,303.16
3,15,80,121.94				

LAKSY & COMPANY Chartered Accountants FRN:025524C DELHI

(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 30.06.2023

Previous year	S.No	Expenditure	Amount	Total	Previous year	S.No	Income	Amount	Total
	7	**Guarantee Fees & Other Financial Charges on Borrowings**							
0.00		a. Guarantee Fee on Borrowings	0.00			6	**Provision written back (no longer required)**		
5,62,250.00		b. F.C.on Commercial Paper	3,23,564.90		0.00	a.	Doubtful Debts	0.00	
10,134.00		c. Stamp Duty Fee	0.00		0.00	b.	Provision of Gratuity	0.00	
15,00,000.00		d. Rating & Surveillance Charges	0.00	3,23,564.90	0.00	c.	Provision of Leave Encashment	0.00	
20,72,384.00					0.00	d.	Provision for Expenses	0.00	
					0.00	e.	Provision for Standard Assets	0.00	0.00
	8	**Administrative Overheads**			0.00				
		a. Establishment Expenses:							
40,34,18,017.37		i) Salary & Allowances	14,26,39,367.36						
1,38,36,336.00		ii) Medical Reimbursement	1,04,02,111.00						
41,72,54,353.37			15,30,41,478.36						
		b. Office Expenses:							
22,38,601.48		i) Travelling Expenses of Staff	38,70,077.22						
0.00		ii) Fee & Travelling Expenses of Members and others	1,14,297.00						
18,22,325.00		iii) Rent Rates & Taxes	18,12,752.00						
2,28,588.89		iv) Stationary	1,88,276.95						
4,62,96,561.80		v) Other Expenses	2,87,62,690.45						
5,05,86,077.17			3,47,48,093.62	18,77,89,571.98					
46,78,40,430.54									
0.00	9	**Audit Fee**		1,15,000.00					
53,59,950.00	10	**Depreciation**		48,14,976.58					
2,56,001.00	11	**Goods & Service Tax**		35,23,088.35					
	12	**Provision/Liabilities :**							
33,41,59,405.72		a. Provision for unutilised Grants	0.00						
0.00		b. Provison for leave encashment	0.00	0.00	3,60,90,10,637.46				5,74,34,15,335.99
33,41,59,405.72									
1,91,65,53,067.66				4,27,13,54,476.97	1,69,24,57,569.80	7	**Excess of Income over Expenditure**		1,47,20,60,859.02
1,69,24,57,569.80	13	**Excess of Income over Expenditure**		1,47,20,60,859.02					
3,60,90,10,637.46				5,74,34,15,335.99					
22,92,01,332.00	14	**Provision for Taxes**		29,36,39,414.00					
0.00	15	**Special Reserve-in-terms of section 36(1)VIII of Income Tax Act,1961**		0.00					
1,46,32,56,237.80	16	**Income carried over to Balance Sheet**		1,17,84,21,445.02					
1,69,24,57,569.80				1,47,20,60,859.02	1,69,24,57,569.80				1,47,20,60,859.02

Note The previous year figures have been regrouped whereever necessary

Dated: 28.07.2023
Place: New Delhi

LAKSY & COMPANY
FRN:025524C
DELHI
Chartered Accountants

(Rajat Mittal)
DIRECTOR (FINANCE)
रजत मित्तल / RAJAT MITTAL
निदेशक / Director
राष्ट्रीय सहकारी विकास निगम
सहकारिता मंत्रालय, भारत सरकार
National Cooperative Development Corporation
Ministry of Cooperation, Govt. of India
4, सीरी इन्स्टीट्यूशनल एरिया, हौज खास, नई दिल्ली-110016
4, Siri Institutional Area, Hauz Khas, New Delhi-110016

(Pankaj Kumar Bansal)
MANAGING DIRECTOR
PANKAJ KUMAR BANSAL, IAS
Managing Director
National Co-op. Dev. Corporation
(A Statutory Corporation Under Ministry of Cooperation)
Govt. of India
4, Siri Institutional Area, Hauz Khas, New Delhi-16

(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION)

STATEMENT OF ACCOUNTS FOR THE PERIOD 01.04.2023 TO 30.06.2023

(in Rupees)

Previous year	S.No.	RECEIPTS	Amount	Total
	1	**Opening Balance -**		
18,000.00		a.Cash on Hand	18,000.00	
13,91,44,434.72		b.Short Term Deposits	15,07,44,254.97	
86,04,545.59		c. Balance with Banks	4,43,29,17,867.91	4,58,36,80,122.88
14,77,66,980.31				
92,31,21,24,154.00	2	**Loans repaid/refunded/adjusted**		1,36,13,69,71,217.00
	3	**Receipts from:**		
		a. Central Government		
1,03,99,43,000.00		i) Grants	0.00	
0.00		ii)Grants - Cooperative Sugal Mills	50,00,00,000.00	
1,06,97,059.00		iii) Interest Subsidy - Maharastra (	2,48,50,709.00	
0.00		b. Sugar Development Fund	0.00	
0.00		c. Loan from NSTFDC	46,22,500.00	
0.00		d. PMMSY Grant	0.00	
1,53,56,700.00		e. FPO Grant	16,04,24,699.00	
0		f. PMFME Grant	0.00	68,98,97,908.00
1,06,59,96,759.00				
1,14,00,00,00,201.00	4	a Term Loan from Banks	6,83,65,00,00,000.00	
0.00		b. NCDC Bonds	0.00	
2,69,60,86,61,420.18		c. Cash Credit Acount	1328151312181.16	
0		d. Nabard - DIDF	0.00	20,11,80,13,12,181.16
3,83,60,86,61,621.18				
	5	**Interest Income on :**		
62,09,67,017.00		a. Loans to State Governments	70,27,71,791.00	
37,69,22,939.00		b. Loans to Cooperative Banks	90,36,08,303.00	
0.00		c. Loans to National Level & Multi State Cooperative Societies	0.00	
2,43,18,95,634.27		d. Loans to Other Cooperative Societies	2,90,89,95,113.67	
37,44,520.55		e. Bank accounts	0.00	
2,31,540.00		f. Advances /Deposits	5,20,695.00	4,51,58,95,902.67
3,43,37,61,650.82				
0.00	6	**Dividend on Investments**		41,00,000.00
3,24,19,194.45	7	**Advances repaid**		1,10,94,035.00
16,11,000.00	8	**Grants refunded by State Governments/Societies**		0.00

Previous year	S.No	PAYMENTS	Amount	Total
23,61,53,59,500.00	1	**Loans Disbursed**		2,17,95,67,33,300.00
0.00	2	**Sugar Development Fund Loans disbursed**		0.00
	3	**Grants disbursed to :**		
0.00		a. State Governments	0.00	
0.00		b. National Level Coop. Societies	0.00	
90,71,000.00		c. Other Cooperative Societies	0.00	
0.00		d. State Cooperative Banks	0.00	
0.00		e. Refund of Grant to NHB	0.00	
39,45,039.28		f. PMMSY Grant	90,55,899.00	
63,99,555.00		g. FPO Grant	8,59,15,330.00	
0.00		h. Refund of Grant to Centeral Governr	0.00	
0.00		i Refund of FPO Grant to SFAC	0.00	9,49,71,229.00
1,94,15,594.28				
	4	**Other Miscellaneous Expenses**		
0.00		a. Project & Study Report	0.00	
16,26,059.00		b. Interest Subsidy - Maharastra Govt.	2,48,50,709.00	
1,34,392.00		c. Cost of Specialised Training	2,55,965.00	2,51,06,674.00
17,60,451.00				
	5	**Expenses on LINAC**		
1,20,84,374.00		a. Establishment	1,07,70,401.00	
80,27,522.40		b. Office Expenses	23,19,835.19	
5,57,048.00		c. Training	3,71,687.80	
1,81,046.00		d. Fixed Assets	0.00	1,34,61,923.99
2,08,49,990.40				
	6	**Other Expenses**		
1,66,000.00		a. Sahkar Mitra Scheme Expenses	35,000.00	35,000.00
0.00	7	**Investment in Share Capital**		0.00
44,33,411.72	8	**Publicity & Promotional Meetings**		8,55,641.68
	9	**Repayment of Loans**		
6,42,87,785.00		a. NSTF&DC	6,46,39,231.00	
1,83,10,00,00,184.00		b. Term Loan from Banks	6,01,51,84,36,107.00	
0.00		c. NCDC Bonds	5,50,00,00,000.00	
2,72,18,09,03,441.27		d Cash Credit Net	13,22,65,85,01,770.73	19,29,74,15,77,108.73
4,55,34,51,91,410.27				

LAKSY & COMPANY
FRN:025824C
DELHI
Chartered Accountants

(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION)

STATEMENT OF ACCOUNTS FOR THE PERIOD 01.04.2023 TO 30.06.2023

(in Rupees)

Previous year	S.No.	RECEIPTS	Amount	Total
39,35,41,958.00	9	Refunds & Repayments of SDF Loans by societies		19,17,77,531.00
4,07,07,420.65	10	Other Liabilities		4,82,13,046.36
	11	Miscellaneous Receipts :		
41,515.34	a	Sale of Assets	0.00	
3,09,465.24	b	Other Receipts	6,23,703.16	
6,28,096.70	c.	Other Receipts - Processing Fees	23,56,600.00	
0.00	d.	Other Receipts - Training Charges	0.00	
3,06,42,560.00	e	Interest on refund of IT	0.00	
35,90,75,940.00	f	Refund of IT	0.00	
5,40,000.00	g.	Earnest Money Deposits	47,221.40	
0.00	h.	Refund of Deposits	0.00	
17,47,74,488.00	i	Repayment Pending Adjustment	10,13,36,606.00	
0.00	j	Service Charges on SDF Loans	3,00,18,281.00	
0.00	k.	Advance GST on receipt of Service Charges on SDF Loans	54,03,291.00	
56,25,544.82	l.	GST Credit	72,96,158.00	
0.00	m.	COOPEXCIL Income	0.00	
0.00	n.	PMMSY - LINAC Resource charge	0.00	
0.00	o.	PMMSY - NCDC Administrative C	0.00	
0.00	p.	FPO COMISSION	0.00	
0.00	q.	COOPEXCIL Grant	0.00	14,70,81,860.56
57,16,37,610.10				
4,81,60,82,28,348.51		TOTAL :		21,58,13,00,23,804.63

Previous year	S.No.	PAYMENTS	Amount	Total
38,55,25,618.00	10	Remittance of SDF Loans to Central Government	20,07,12,631.00	20,07,12,631.00
	11	Payment of Interest		
		a Term Loan from Banks	3,78,60,17,419.47	
1,04,62,17,290.61		b. NCDC Bonds	10,40,93,150.68	
0.00		c. NSTFDC Loan	1,42,77,963.00	
1,81,12,593.00		d. Loan from Nabard	13,64,196.00	3,90,57,52,729.15
1,06,43,29,883.61				
	12	Guarantee Fees & Other Financial Charges on Borrowings		
0.00		a Guarantee Fee on Borrowings	0.00	
5,62,250.00		b F.C.on Borrowings	3,23,564.90	
10,134.00		c Stamp Duty Fee	0.00	
15,00,000.00		d Rating & Surveillance Charges	0.00	3,23,564.90
20,72,384.00				
	13	Administrative Expenses		
41,72,54,353.37		a Establishment	15,30,41,478.36	
5,05,86,077.17		b Office Expenses	3,47,48,093.62	
3,45,610.50		c Fixed Assets	3,62,091.87	18,81,51,663.85
46,81,86,041.04				
4,15,16,537.00	14	Advances paid		2,68,25,386.00
1,40,245.00	15	Refund of Earnest Money Deposits		66,000.00
0.00	16	Advance GST/Service Tax on receipt of Service Charges on SDF Loans		0.00
22,92,01,332.00	17	Advance Income Tax		64,36,39,414.00
37,41,051.56	18	Goods & Services Tax		35,23,088.35
7,36,44,421.78	19	Other Liabilities		5,36,98,099.29
0.00	20	Audit Fee		1,15,000.00
2,205.00	21	Deposit with other parties		2,316.00
17,52,32,158.00	22	Repayment Pending Adjustment		10,24,89,504.00
	23	Cash & Bank Balances :		
18,000.00		a. Cash on Hand	18,000.00	
18297679.13		b. Balance with Banks	5021221275.72	
13,91,44,434.72		c. Short Term Deposits	150744254.97	5,17,19,83,530.69
15,74,60,113.85				
4,81,60,82,28,348.51		TOTAL :		21,58,13,00,23,804.63

Note: The previous year figures have been regrouped whereever necessary

Dated: 28.07.2023
Place: New Delhi

LAKSY & COMPANY Chartered Accountants FRN 025524C DELHI

(Rajat Mittal)
DIRECTOR (FINANCE)

रजत मित्तल / RAJAT MITTAL
निदेशक / Director
राष्ट्रीय सहकारी विकास निगम
सहकारिता मंत्रालय, भारत सरकार
National Cooperative Development Corporation
Ministry of Cooperation, Govt. of India
4, सीरी इन्स्टीट्यूशनल एरिया, हौज खास, नई दिल्ली-110016
4, Siri Institutional Area, Hauz Khas, New Delhi-110016

(Pankaj Kumar Bansal)
MANAGING DIRECTOR

PANKAJ KUMAR BANSAL, IAS
Managing Director
National Co-op. Dev. Corporation
(A Statutory Corporation Under Ministry of Cooperation)
Govt. of India
4, Siri Institutional Area, Hauz Khas, New Delhi-16

LAKSY & COMPANY

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 LINE ITEMS WITH RESPECT TO FINANCIAL STATEMENTS OF NATIONAL COOPERATIVE DEVLOPMENT CORPORATION AS ON 30.06.2023 .

1. This certificate is issued on the request of NCDC.

2. We **Laksy & Company** Chartered Accountants have examined the unaudited financial statement of NCDC as at 30th June, 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 30th June, 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.

5. 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.

LAKSY & COMPANY FRN:025524C DELHI Chartered Accountants

LAKSY & COMPANY

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

7. 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 30th June, 2023.

Practitioner's Responsibility

8. 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 30th June, 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

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 30th June, 2023.

LAKSY & COMPANY
FRN:025524C
DELHI
Chartered Accountants

LAKSY & COMPANY

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

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.

Thanking You,
Yours Faithfully
For LAKSY & Co
Chartered Accountants
Firm Registration Number: 025524C

LAKSY & COMPANY
FRN:025524C
DELHI
Chartered Accountants

Jitendra Kumar Yadav
Partner.
Membership no. 439628
Place: Delhi
Udin:- 23439628BGQDAD6412
Date :- 02-08-2023

NCDC
Assisting Cooperatives. Always!

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

Position as on 30.06.2023

Sr. No.	Line Items	Ratio
(a)	Debt-equity ratio*	6.35
(b)	Debt service coverage ratio	Not Applicable
(c)	Interest service coverage ratio	Not Applicable
(d)	Outstanding redeemable preference shares (quantity and value)	Not Applicable
(e)	Capital redemption reserve/debenture redemption reserve	Not Applicable
(f)	Net worth	5004.86 crore
(g)	Net profit after tax	117.84 crore
(h)	Earnings per share	Not Applicable
(i)	Current ratio	1.05
(j)	Long term debt to working capital	1.014
(k)	Bad debts to account receivable ratio	0.86%
(l)	Current liability ratio	0.94
(m)	Total debts to total assets	0.84
(n)	Debtors turnover	Not Applicable
(o)	Inventory Turnover	Not Applicable
(p)	Operating margin percent	25.66%
(q)	Net profit margin percent	20.52%

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

LAKSY & COMPANY
FRN:025524C
DELHI
Chartered Accountants

LAKSY & COMPANY

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 30.06.2023

1. This certificate is issued on the request of NCDC.

2. We **Laksy & Company** Chartered Accountants have examined the unaudited financial statement of NCDC as at 30th June 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 30th June, 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 30th June, 2023 as listed in Annexure B and for providing all the relevant information to the Corporation's Debenture Trustees.

LAKSY & COMPANY FRN:025524C DELHI Chartered Accountants

LAKSY & COMPANY

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

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.

7. 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 30th June, 2023.

Practitioner's Responsibility

8. 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 30th June, 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

11. 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 30th June, 2023.

LAKSY & COMPANY
FRN:025524C
DELHI
Chartered Accountants

LAKSY & COMPANY

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

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.

Thanking You,
Yours Faithfully
For LAKSY & Co
Chartered Accountants
Firm Registration Number: 025524C

LAKSY & COMPANY • Chartered Accountants • FRN: 025524C DELHI

Jitendra Kumar Yadav
Partner.
Membership no. 439628
Place: Delhi
Udin:- 23439628BGQDAE2811
Date :- 02.08.2023

Annexure A

Rs. in Crores

Column A	Column B	Colum n C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari- Passu Charge	Assets not offered as Security	Eliminati on (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certifica te being issued	Other Secure d Debt	Debt for which this certifica te being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari- passu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)		debt amount considere d more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not	Market Value for Pari passu charge Assets viii	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not	Total Value(=K+L+M+N)
												Relating to Column F		
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment	Fixed Assets	-	-	No	-	-	10.81		10.81	-	-	-	-	-
Capital Work-in- Progress		-	-	No	-	-	-		-	-	-	-	-	-
Right of Use Assets		-	-	No	-	-	-		-	-	-	-	-	-
Goodwill		-	-	No	-	-	-		-	-	-	-	-	-
Intangible Assets		-	-	No	-	-	-		-	-	-	-	-	-
Intangible Assets under Development				No	-	-	-		-	-	-	-	-	-
Investments	Investment in share capital			No			8.56		8.56	-	-	-	-	-
Loans	Gross Standard Loans	-	-	Yes	1215.89	35157.44	-		36373.33	-	-	-	36373.33	36373.33
Inventories		-	-	No	-	-	-		-	-	-	-	-	-
Trade Receivables		-	-	No	-	-	-		-	-	-	-	-	-
Cash and Cash Equivalents	Cash and Bank Balances	-	-	No	-	-	517.20		517.20	-	-	-	-	-
Bank Balances other than Cash and Cash Equivalents		-	-	No	-	-	-		-	-	-	-	-	-
Others	Interest accrued, Advances, GST Receivable, Receivables, Deposits, Prepaid expenses	-	-	No	-	-	575.72		575.72	-	-	-	-	-
Total	-	-	-	-	1215.89	35157.44	1112.29	0.00	37485.62	-	-	-	36373.33	36373.33
LIABILITIES														
Debt securities to which this certificate	Non convertibale Debentures			Yes	430	-	0.00		430					
	Interest payable till maturity			Yes	36.18		0.00		36.18					
Other debt sharing pari-passu charge with above debt				No					-					
Other Debt				No					-					
Subordinated debt				No					-					
Borrowings		*not to be filled*		No					-					
Bank	-			No					-					
Debt Securities	-		-	No	-	31263.71	-	-	31263.71	-		-	-	-
Others	-		-	No	-	0	-	-	0	-		-	-	-
Trade payables			-	No	-	87.2153	-	-	87.2153	-		-	-	-
Lease Liabilities			-	No	-	-	-	-	-	-		-	-	-
Provisions			-	No	-	-	-	-	-	-		-	-	-
Others			-	No	-	194.513	-	-	194.513	-		-	-	-
Total	-		-	-	466.18	31545.4383	0	0	32011.6183	-	-	-	-	-
Cover on Book Value					2.61									
Cover on Market Value														

Note

1. Loan receivables are offered as security for hypothecation against debt securities and hence the marketable value of the same is not applicable/ availlable from book

Date 02.08.2023

Place Delhi

Annexure A

National Cooperative Development Corporation
Statement of Security Cover as at 30.06.2023

ISIN wise details

(Rs. Crores)

S. No	ISIN	Debenture Trustee	Description	Type of Charge	Principal Outstanding as on 30.06.2023	InterestAccrued/ Payable	Cover Required	Asset Required	Assets Assigned on Pari-Passu Charge	Security Cover Availed
1	INE014N07054	IDBI Trusteeship Services Limited	Private Placement	Pari-Passu	0	0	NA	NA	NA	NA
2	INE014N07062	Centbank Financial Services Limited	Private Placement	Pari-Passu	430	36.18	1	466.18	526.6	1.13
Total					**430**	**36.18**	**1**	**466.18**	**526.6**	**1.13**

*Note : NCD Bond amounting of Rs. 550 crore has been redeemed on 26.05.2023.

LAKSY & COMPANY * Chartered Accountants * FRN:025524C DELHI

Annexure B

Details of Debenture Trust Deeds entered into by the Corporation

S. No	Debenture Trust Deed Date	Debenture Trustee Name	Covenant Description	Compliance with Covenants	If no, reason for non-compliance
1	27.02.2020	IDBI Trusteeship Services Ltd.	Covenant as per clause 5, 7, 9, 12 and 34 of the Debenture Trust Deed	Complied	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

LAKSY & COMPANY
FRN:025524C
DELHI
Chartered Accountants

Appendix 2

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	RA70727	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	RA70751	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1071,42,900
16	RA70809	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	RA80023	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2024	1071,42,900
19	RA80023	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1071,42,900
20	RA80110	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	RA90255	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	RA90255	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,900
27	RA90255	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2025	1071,42,900
28	RA90255	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2026	1071,42,900
29	RA70491	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
30	RA70727	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
31	RA70751	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
32	RA70809	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
33	RA80023	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
34	RA80110	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
		Total		**68928,55,300**

LAKSY & COMPANY
FRN:025524C
DELHI
Chartered Accountants

Appendix 3

NATIONAL COOPERATIVE DEVELOPMENT CORPORATION

(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)

S.n	Release No.	Name	Due Date	Due Amount
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	5854,00,000
5	RA80016	Govt of Bihar (Cooperation Department)	05-01-2025	491,35,500
6	RA60330	Govt of Bihar (Cooperation Department)	05-01-2025	484,38,600
7	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2024	1428,57,100
8	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-11-2024	1428,57,100
9	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2025	1428,57,100
10	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-11-2025	1428,57,100
11	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2026	1428,57,700
12	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2024	1214,28,600
13	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-11-2024	1214,28,600
14	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2025	1214,28,600
15	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-11-2025	1214,28,600
16	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2026	1214,28,200
17	RA80248	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	1425,11,100
18	RA80248	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	1425,11,100
19	RA80248	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	1425,10,700
20	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	713,28,900
21	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	713,28,900
22	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	713,28,900
23	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	713,29,300
24	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	535,71,400
25	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	535,71,400
26	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	535,71,400
27	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	535,71,400
28	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2026	535,71,800
29	RA80333	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	428,57,100
30	RA80333	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	428,57,100
31	RA80333	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	428,57,100
32	RA80333	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	428,57,700
33	RA80476	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	357,14,300
34	RA80476	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	357,14,300
35	RA80476	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	357,14,300
36	RA80476	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	357,14,100
37	RA90405	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	272,72,700
38	RA90405	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	272,72,700
39	RA90405	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	272,73,000
40	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	107,14,300
41	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	107,14,300
42	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	107,14,300
43	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	107,14,300
44	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2026	107,14,300
45	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2026	107,14,300
46	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2027	107,14,100
47	RA70469	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	178,57,100
48	RA70469	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	178,57,100
49	RA70469	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	178,57,700
		Total		**52659,85,300**

LAKSY & COMPANY
CA
FRN:025524C
DELHI
Chartered Accountants