



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

Dated : 1 February, 2024

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No.C/1, 'G' Block
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051, Maharashtra

Sub: Record Date for Payment of Interest and principal on NCDC Bonds 2024 Series V – reg.

Dear Sir/ Madam,

In pursuance of **Regulation 60** of SEBI LODR, Regulations 2015, it is hereby informed that NCDC issued taxable bonds of **Rs. 430 Crore @ 6.75%** under ISIN No: **INE014N07062** on 11/12/2020 for a tenor of 3 years 3 months maturing on 11/03/2024. The principal and Interest on NCDC Bonds 2024 Series V is due for payment on **11/03/2024** and the record date is **23/02/2024**, 15 days prior to coupon payment date of 11/03/2024.

Kindly acknowledge this and take the same on record.

Sudhir Kumar Sharma
Financial Adviser
Compliance Officer