



NCDC

Assisting Cooperatives. Always!

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

31/01/2023

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 2023 Series IV – 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. 550 Crore @7.85%** under ISIN No: **INE014N07054** on 27/02/2020 for a tenor of 3 years 3 months. The interest on NCDC Bonds 2023 Series IV is due for payment on **27/02/2023**. The record date is **10/02/2023**, that is, 15 days prior to coupon payment date, (27/02/2023).

Kindly acknowledge this and take the same on record.

Yours faithfully,



Sudhir Kumar Sharma 31/01/2023
Compliance Officer
Financial Adviser

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