



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 : 3rd April,2023

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 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 maturing on 26/05/2023. The interest and principle on NCDC Bonds 2023 Series IV is due for payment on 26/05/2023. The record date is **10/05/2023**, that is, 15 days prior to coupon payment date (26/05/2023).

Kindly acknowledge this and take the same on record.

Yours faithfully,

Sudhir Kumar Sharma
Compliance Officer
Financial Adviser