

#### राष्ट्रीयसहकारीविकासनिगम

#### NATIONAL COOPERATIVE DEVELOPMENT CORPORATION

An ISO-9001:2015 Certified Organization
A Statutory Corporation Under the Ministry of Cooperation,
Government of India

Finance Division

4-Siri Institutional Area, Hauz Khas, New Delhi-110016 India

Website: www.ncdc.in

Date: 17/05/2023

Tel.No. 011-**26515448**(*Direct*)

PABX Nos.26567140, 26567412

Fax: 011-26962370, 26516032

E-mail: marketborrow@ncdc.in

No. NCDC/A&C/X(1)/B/NSE/2022
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: Submission of Unaudited Financial Results (Provisional) and Limited Review Report For The Financial year ended 31/03/2023 Pursuant to Regulation 52/52(4)/23 of the SEBI (LODR) Regulations, 2015 - reg.

Dear Sir/ Madam,

Pursuant to provisions of Regulation 52/52(4)/23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the unaudited provisional financial results of the Corporation for the financial year ended 31<sup>st</sup> March, 2023 duly approved by the Board of Management of NCDC along with Cash flow statement, related party disclosure, Security cover statement.

A copy of each of the limited review report of the independent Chartered Accountant and line items in respect of the above results is also enclosed.

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

For National Cooperative Development Corporation

Sudhir Kumar Sharma Compliance Officer Financial Adviser

Enclosed as above





Add.- 11, First Floor, Nangloi Reilway Metro Station, Gate No. 1 Nangloi, Delhi, India -110041

Phone No.: 0141-4029190 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.

- We have reviewed the accompanying statement of the consolidated unaudited financial result of National Cooperative Development Corporation for the year ended 31st March, 2023 for the period from 01.04.2022 to 31.03.2023 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.
- 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.

For Laksy & Company Chartered Accountants

Jitendra Kumar Yadav Partner

> M.NO. 439628 FRN NO. 25524C

UDIN-23439628BGQCQB5360

Date: 10.05.2023

#### Balance Sheet as At 31.03.2023

Previous year	S.Nc Liabilities	Schedule Amount	Total	Previous year	S.N	lo. Assets	Schedule	Amount	Total
	1 NCD Fund			The state of					THE STATE OF THE S
29.82,71,78.999.74		2222 22 20 20 20 V			. 1	A. Fixed Assets	VII		
5,87,85,45,582,28	(a) Opening Balance	35,70,57,24,582.46		3,37,65,200.00	)	a. Land		3,37,65,200.00	
35,70.57.24.582.02	(b) Add: Current Year	4,72,38,88,329.57	40,42,96,12,912.03	1,17,44,251.10	)	b. Building		3,87,79,879.07	
				96,97,653.80	3	c. Furniture & Fixture		99,28,418.96	
	Control of the Contro			1,68,14,028.86	1	d. Office Equipment		1,51,49,875.34	
	section 36(i)(VIII) of I.T. Act,1961			1,42,12,576.14		e. Vehicles		1,09,85,193.94	
7,11,97,78,394.00	(a) Opening Balance	7,89,11,08,821.00		48,66,674.86	1	f. Computers		38,08,989.11	
	(b) Transferred from thoome &			1,43,227.98	1	g. Books *		1,15,451.29	11,25,33,007.71
77,13,30,427.00	Expenditure Account	54,95,08,345.00	8,44,06,17,166.00	11,94,94,240.07					
7.89,11,08,821.00				2,16,62,44,09,946.00	2	Loans Outstanding	VIII		2,85,08,17,61,013.00
3	Funds		ion .	100 100					
0.00	a. Grant - in - Aid Cooperative Sugar Mills	5,00,00,00,000.00		The Late Colons	3	Interest accrued from :			
5,29,92,322.00	b. COOPEXCIL Fund	5,29,92,322.00	5,05,29,92,322.00	2,39,53,01,640.00	1	a. State Governments		94,83,59,832.00	
				24,69,97,330.00	5	b. Cooperative Banks		58,28,28,150.00	
4	A. Loan borrowed from Banks &			0.00		c. Multi State Cooperative Soci	eties:	0.00	
	Issue of Commercial Papers			1,85,61,63,719.00		d. Other Cooperative Societies		2,50,67,64,886.00	
8.49,72,80,500.00	Oustanding as on 1.4.2022	1,54,10,00,00,000.00		17,14,204.30		e. Bank accounts		20,20,950.84	4,03,99,73,818.84
5,94,20,04,242.00	Add: Received during the year	15,97,99,33,15,701.00		4,50,01,76,893.30					
0,33,92,84,742.00	Less: Repaid during the year	15,27,60,00,00,201.00		5,53,26,000.00	4	Investments in Share Capital	IX		8,56,26,000.00
4,10,00,00,000.00		2,24,49,33,15,500.00	157						
3,56,92,08,439.51	B. Cash Credit Account	51,94,63,264.10	2,25,01,27,78,764.10	58,32,89,117.26	5	Advance Taxes			0.00
66,92,08,439.51									
4,30,00,00,000.00 5	NCDC Bonds	9,80,00,00,000.00	9,80,00,00,000.00	5,96,92,752.66	6	Advances	VI		14,85,42,001.92
6	Loan from NSTFDC		morning	36,33,103.00	7	GST - ITC Available			1,16,05,235.00
47,73,75,610.00	Oustanding as on 1 4 2022	1,17,23,04,107.00		18-1-1					
5,99,26,700.00	Add: Received during the year	1,84,97,300.00	78	DEV	1				
36,49,98,203.00	Less: Repaid during the year	25,86,31,240.00	93,21,70,167.00	S. Jan	400				

UDIN: - 23439628 BGIQCQ B5360

FOR LAKEY & COMPANY

1,17,23,04,107.00

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#### Balance Sheet as At 31.03.2023

Previous year 5	S.Nc Liabilities	Schedule Amount	Total	Previous year	S.Ne	. Assets	Sched		(in Rupees)
9,80,40,821 92	Liabilities & Provisions: a. Interest accrued but not due on i) Term Loans from Banks			4,58,54,506.00 71,92,02,076.00 14,36,096.00 2,50,036.00		Receivables from : - SDF service charges - Grants from Central Govt NSTFDC - Incentive -Other Receivables		8,81,24,775.00 58,13,04,745.00 12,93,156.00 63,31,400.00	67,70,54,075.0
0.00	NSTFDC Loan	12,73,02,739.73	1	76,67,42,714.00				THE	2012/02/03/03/03
34.66,50,684.93 .14,88,23,560.00	iii) Interest on Bonds b. Provision for Doubtful Debts	20,16,57,470.60 3,16,82,74,604.00		22,37,625.90	9	Deposits with other parties			22,35,330.9
1.30,00,000.00	Provision for Standard Assets     Provision for Investments	1,11,95,96,984.00		22,35,936.08	10	Prepaid Expenses			9,43,73,264.0
0,70,73,936.00	e. Unutilised Grants	1,30,00,000.00							
0,28,92,149.00	f. Unutilised Grants (FPO)	0.00		100 000 000	12	Cash & Bank Balances :	XI		
15,45,78,460.00	g. Unutilised Grants (PMMSY)	9,91,92,732.71		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	
7,47,318.00	i. Earnest Money Deposit	4,85,064.69	-	86,04,545.59		c. Balance with Banks	100	4,43,29,17,867.91	4,58,36,80,122.8
1,61,95,375.56	j. Other Liabilities & Provisions	X 4,84,34,767.53	-	14,77,66,980.31					
19,57,57,967.00	k. Provision of Gratuity	16,07,86,119.00							
2,59,33,429.00	I. Provision of Leave Encashment	12,39,25,787.00							
11,27,283.00	m. Provision for Superannuation Fund	11,77,442.00							
41,69,356,64	n. Repayment Pending Adjustment	16,38,644,64							
0.00	o. Remittance of SDF Loans	1,90,17,467.00							
07,36,67,037.05	p. Provision for Income Tax	6,57,00,283.30	5,16,92,12,539.20						
						COOP, DEV			
86,50,05,308.58		2,	94,83,73,83,870.33 2,	22,86,50,05,308.58		13 S		2	94,83,73,83,870.33
Not	te The previous year figures have been regrouped whereever necessary	- CONIE				A SRI MISTITUTICAVIL AREA		-	1001.010010.000

(Rajat Mittal) DIRECTOR (FINANCE) SUDHIR KUMAR SHARMA

PANKAJ KUMAR BANSAL, IAS Managing Director

Financial Adviser
National Co-op. Dev. Corporate Kumar Sharma)
National Co-op. Dev. Corporate Kumar Bansal)
National Co-op. Dev. Corporate Managing Director
Ministry of Cooperation, Gov. of Inc.

Gov. of India

4, Siri Institutional Area, Hauz Khas New Dolhi-110016

4, Siri Institutional Area, Hauz Khas, New Delhi-16

Dated: 08.05.2023 Place: New Delhi

Previous year	S.No. Expenditure	Amount	NDITURE ACCOUNT	FOR THE PERIOD O				
1	2 3	4	Total	Previous year	S No	Income	Amount	Total
		7		- 6	7	8	9	10
	1 Interest on :					J. 1722-1819	The state of the s	
6,16,68,35,940.35	a. Loans from Banks	8,61,91,60,913.79		T 30 13 03 340 00		terest on :		
1,08,49,08,219.18	b. NCDC Bonds	1,03,67,61,305.67		7,32,13,93,349.00		Loans to State Governments	5,69,05,00,266.00	
8,25,09,073.00	c. NSTFDC Lann	5,71,75,377.00	9,92,30,97,596.46	87,08,52,658.00		Loans to Cooperative Banks	1,46,89,15,654.00	
7,33,42,53,232,53		Mat. Lat. Red. L. Mod.	8,92,30,97,596.46	25,957.00	0	Loans to Multi State	0.00	
	2 Grants to :			Taxabasa in		Cooperative Societies		
1,40,41,78,265.00	a State Governments	2,33,61,40,737.00		8,59,77,02,988 18	d	Loans to Other Cooperative	11,16,40,88,797.67	
91,90,500.00	b. State Cooperative Banks	2,19,60,500.00		421400000		Societies		
0.00	c. National Level Coop. Societies	2,19,60,500.00		51,82,006.71	0	Bank accounts	79,92,053.34	
1,19,79,87,058.00	d. Other Cooperative Societies			4,12,471.00		Advances to staff	4,42,793,00	18,33,19,39,563
2.25.000.00	e. Refund of Grant to NHB	2,25,37,04,607.00	and the same of the same of	16,79,55,69,429.89				1-1-011-010-010-00
3,10,62,540,00	e. PMMSY Grant	0,00						
8,03,73,801.00	f. FPO Grant	5,54,85,727,29						
2,73,78,547.00	- A CHECK TO THE COLUMN TO THE	38,24,73,031.00			2 Gri	ants from:		
* APRIL 254 (1552)	g. Interest Subsidy - Maharastra Gov			3,04,45,50,000,00		Central Government	4,18,89,33,037.00	
0.00	h. Refund of Grant to Centeral Gover	38,63,96,381.00		0.00	b.	Add. Provision of unutilised	1,24,84,04,879.29	
0.00	Refund of FPO Grant to SFAC	46,92,92,295.00	5,97,37,37,337.29	0.00	c.	Grants written back	1,24,04,04,679,29	
2,75,03,95,712.00	Delega AND	September 1	1) Stockholmer to hall the			Refund of Grants by State	** ** ** ***	
The same of the sa	Other Miscellaneous Expenses			2,31,42,900.00	d.	Governments/Societies	11,94,55,785.00	
6,91,376.20	a. Cost of Specialised Training	19,54,125.18		#10.11.4#1.000.00		PMMSY Grant	Control of the second	
0.00	b. Project & Study Report	0.00	19,54,125.18	0.00		FPO Grant	0.00	
6,91,376.20			0.00	33,14,65,950.00			34,86,59,577.00	
	Expenses on LINAC			2,73,78,547.00	0	Interest Subsidy - Maharastra Govt PMFME Grant	6,82,84,059.00	
3,05,96,709.00	a. Salary & Allowances	2,90,20,108.00		3,42,65,37,397.00		PMPME Grant	9,75,500,00	5,97,47,12,637.
7,86,547.00	b Medical Reimbursements "	5,19,215.00		9,42,00,37,387,00				
5,44,445.00	c. Travelling Expenses	1,95,845.00		65.68,000.00		dana and and and and and and and and and		
23,882.08	d. Printing & Stationary	20,348.30		60,000,000	3 DIM	idend on investments		77,92,000.
2,10,98,681.34	e. Other Expenses	2,09,27,520.07		4 05 74 772 00				
2,17,179.94	f. Training Expenses	23,28,010.80	5,30,11,047.17	4,25,74,773,00	4 500	vice Charges on SDF Loan		4,28,44,015.0
5,32,67,444.36	A CONTRACTOR OF STREET OF STREET	BACKERSON, DESIGN	5,30,11,047.17			What is a second of the second		
1,78,00,637.72 5	Publicity & Promotional Meetings		80,15,008.54	4 00 00 000 000	D MISS	cellaneous Receipts		
			40,12,000.54	1,26,39,728.69		Other Receipts	1,44,03,185.36	
6	Other Expenses			0,00		FPO Comission	53,65,593.22	
4,90,000.00	a Sahkar Mitra Scheme Expenses		4 00 000 00	9,16,34,571.00		Interest on Refund of Income Tax	3,06,42,560.00	
	or control time continue Expenses		4,63,226.00	17,45,733.00		COOPEXCIL Income	20,96,994.00	
7	Guarantee Fees & Other Financial			11,89,642.00	1.0	PMMSY - LINAC Resource charge	11,68,644.61	
	Charges on Borrowings			7,05,821.00		PMMSY - NCDC Administrative Co	11,06,371.00	5,47,83,348.1
14,77,806.56	a. Guarantee Fee on Borrowings	27 65 448 44		10,79,15,495.69				
62,60,473.37	b. F.C.on Commercial Paper	27,66,118.44						
13,81,356.00	c. Stamp Duty Fee	1,58,37,139.64						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,21,314.60	200000000000000000000000000000000000000					
1,40,48,375.11	d. Rating & Surveillance Charges	48,47,493.62	2,35,72,066.30					
7,40,40,373.11								

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FOR LAKEY & COMPANY







Previous year	S.No. Expenditure	Amount	ENDITURE ACCOUNT	T CHE LEWISON	1,004.2	022 10 31.03,2023		
	2 3	4	- TOUR	Previous year	S.No.	Income	Amount	
	8 Administrative Overheads			6	7		9	Total
58 CC 30 CCC 30	a Establishment Expenses							10
58,95,28,986.63		73,68,46,229.90						
4,50,14,660.04	ii) Medical Reimbursement	5,39,27,468.18		122 - 100 - 1	6 Pro	vision written back (no longer required)		
63,45,43,546.67		79,27,73,698,08		37,57,30,190,00		Doubtful Debts	53,75,24,540.00	
	b. Office Expenses.	- AND ALL PARTIES		1,94,38,319.00	D	Provision of Gratuity	3,49,71,848.00	
1,00,00,338 64	i) Traveting Expenses of Staff	1,63,47,493.76		37,08,975 00	C.	Provision of Leave Encashment	20,07,642.00	
2,12,419.00	ii) Fee & Travelling Expenses	3,33,880.00		20,321.00	d.	Provision for Expenses	10,063.00	
	of Members and others	3,33,000,00		8,43,23,464,00	e	Provision for Standard Assets		100,000,000
53,29,687.00	iii) Rent Rates & Taxes			46,32,21,269.00		The state of the s	0.00	57,45,14/
11,40,178.86	iv) Stationary	53,05,731.75	and the second	OF THE PERSON NAMED IN				
15,49,04,417.05	v) Other Expenses	12,01,286.92						
17,15,67,040.75	v) Gold Expenses	10,01,66,429.90						
80,61,30,687,42		12,33,54,822.33	91,61,28,520.41					
3,79,420.00								
2/10/420/00	9 Audit Fee		4,46,170.00					
1 17 20 107 00	2020 SHIP		4,44,170.00					
1,12,30,107.20	10 Depreciation		1,22,41,627.66					
7 42 02 BOX 15 00			1,22,41,027.00					
1,09,40,146.76	11 Goods & Service Tax							
			2,18,53,489.81					
2514-21	2 Provision/Liabilities :							
20,000.00	a. Provision for Expenses	35,000.00						
0.00	b. Provision for Standard Assets							
81,14,76,529.00	c. Provision for Doubtful Debts	46,10,20,288.00						
67,61,41,685.00	d. Provision for unutilised Grants	55,69,75,584.00						
0.00	e. Provison for leave encashment	9,75,500.00	District Control					
1,48,76,38,214.00	a service cricesriment	0.00	1,01,90,06,372.00					
2,48,74,65,353.00		_						
37,49,21,011 28 13	Excess of Income over Expenditure		17,95,35,26,586.82					
86,23,86,364,58	cocess of income over Expenditure		7,03,30,69,270.57					
A CONTRACTOR OF THE PARTY OF TH			24,98,65,85,857.39					
				20,86,23,86,364.58				
71.06.32.436.00 14	Provision for Taxes						- 15	24,98,65,85,857.39
	Provision for Taxes		1,75,96,62,596.00	8.37 49 21 011 28 7	Evene	s of Income over Expenditure		The same of the sa
77 13 30 497 00 46	Process and the second			March 2011 120 X	Exces	s of Income over Expenditure		7,03,30,59,270.57
17,13,30,427.00 15	Special Reserve-In-terms of section		54,95,08,345.00					The state of the s
	36(1)VIII of Income Tax Act,1961							
						THE .		
89.29.58 148.28 16	Income carried over to Balance Sheet					00203		
indiana in	income carried over to Balance Sheet		4,72,38,88,329.57			A STATE OF THE STA		
37,49,21,011.28			The second secon			19/2 de Val		
THE RESERVE OF THE PARTY OF THE	The same and the s	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	7,03,30,59,270.57	8,37,49,21,011.28		ILE ( MSTIME ARY		and the control of th
W.L. and and	The previous year figures have been		-	100 mm 100 mm 200		12 100000000000000000000000000000000000		7,03,30,59,270.57
Note	STATE OF THE PARTY							
Note	regrouped whereever necessary					Asminous Ass	7	- Company of the Comp

Dated: 08.05.2023 Place: New Delhi COMO PARTIES OF THE P

(Rajat Mittal) DIRECTOR (FINANCE)

FOR LANSY & COMPANY

Temper

(Sudhir Kumar Sharma)
FINANCIAL ADVISORAR SHARMA
SUDHIR KUMAR SHARMA
Financial Adviser
National Co-op. Dev. Corporation
Ministry of Cooperation, Govt. of India
4, Siri Institutional Area, Hauz Khas,
New Delhi-110016

PANKAJ KUMAR PANS L. TAS
Managing DMANAGING DIRECTOR
National Co-op. Dev. Corporation
(A Statutory Corporation Under Ministry of Cooperation)

Govt of India

4, Sin Institutional Area, Hauz Khas, New Delhi-16

### (NATIONAL COOPERATIVE DEVELOPMENT CORPORATION) STATEMENT OF ACCOUNTS FOR THE PERIOD 01.04.2022 TO 31.03.2023

Previous year	S.No.	RECEIPTS	Schedule	Amount	Total	Previous year	S.No.	DANGER WE	-		(in Rupees)
1	2	3	4	5	6	Previous year	D-PNO B	PAYMENTS	Schedul	T. St. Deliver St.	Total
		to an interest		The second second				7	10	11	12
		Opening Balance -				3,38,63,99,58,350.00		Loans Distursed	124		
19,000.00		a Cash on Hand		18,000.00			1	Loans Discoursed	111		4,00,12,83,35,050
8,22,82,551.16		b Short Term Deposits		86,04,545,59	9		-	Control of the Contro			
1,16,66,753.59		c. Balance with Banks		13,91,44,434,72	14,77,66,980.31	75.08.50.000.00		Sugar Development Fund Loans			
9,39,66,304.75				CHARLES CHARGE SOLE	1.57.7,00,000.05	79,00,000,00		disbursed			45.96,100.0
76.32 25.59.068.00	2	Loans repaid/refunded/adjusted	VIII		3,36,67,09,83,983.00						
			17.77		2,24,07,09,02,004,00		3	Grants disbursed to:	111		
	3	Receipts from:				1,40,41,78,268.00		a. State Governments		2,33,61,40,737.00	
		a. Central Government				0.00		b. National Level Coop. Societies		0.00	
2 34 75 00 000 00		() Grants	200			1,19,79,87,058.00		c. Other Cooperative Societies		2,25,37,04,607.00	
0.00		#)Grants - Cooperative Sugal Milis		4,88,59,83,037.00		91,90,500.00		d. State Cooperative Banks		2,19,60,500.00	
2.73.78.547.00				4,50,00,00,000.00		2,25,000.00		e. Refund of Grant to NHB		0.00	
A STATE DAY DESCRIPTION OF THE PARTY OF THE		iii) Interest Subsidy - Maharastra Gi	OVE	6,82,84,058,00		2,82,46,487.00		f. PMMSY Grant		5,83,01,780,29	
75.08,50,000.00	1	5 Sugar Development Fund		45,96,100.00		6,03,73,801.00		g. FPO Grant		Carried Advantage Comment	
5.99,26,700.00	3	Loan from NSTFDC		1,84,97,300.00		AND DESCRIPTION OF THE PARTY OF		h: Refund of Grant to Centeral Governm	100	38,24,73,031.00	
0.00	- 78	d. PMMSY Grant		0.00				in Hillians of Grant to Centeral Governm	ent	38,63,96,381,00	
31,61,09,250.00	-	FPO Grant		28,95,06,908.00		2 22 22 24 442 22		Refund of FPO Grant to SFAC		46,92,92,295,00	5.90,82.59,331.2
	1	PMFME Grant		9,75,600.00	9,76,78,42,904.00	2,72,02,01,112.00					
3.50.17.64.497.00				271.07000.000	8,79,70,42,304.00						
5.94 20.04 242.00	4 4	Term Loan from Banks					4	Other Miscellaneous Expenses	III.		
0.00		NCDC Boods		15,97,90,00,00,201.00		0.00		a Project & Study Report		0.00	
Changer	1			0.00		2,73.78.547.00		b. Interest Subsidy - Maharastra Govt.		6,82,84,059.00	
5,67,68,59,118.95		Cash Credit Acount		2376183769461.53		8,91,376.20		c. Cost of Specialised Training		7 8 C C S Y L S C C C C C C C C C C C C C C C C C C	
-		. Nabard - DIDF		93315500.00	39,74,17,70,85,162,53	2,82,69,923.20		c. Cost or opecialised training		19,54,125.18	7,02,38,184.18
2,61,88,63,360,95				- distribution	100000000000000000000000000000000000000	4,04,09,923.29		Planta de la companya del companya del companya de la companya de			
The state of the s	5 h	nterest Income on :				3,13,83,256.00	9	Expenses on LINAC	v		
16.00,02,242.00		Loans to State Governments		7,13,74,42,074.00				a. Establishment		2,95,39,323.00	
87.61.91.865.00	b	Loans to Cooperative Banks		1,13,30,84,834.00		2,07,78,008.42		b. Office Expenses		2,23,22,670,37	
25.957.00		Loans to National Level & Muni		0.00		1,20,646.94		c. Training		24,64,543.80	
ALTERNATION.	-	State Cooperative Societies		0.00		18,96,964.98		d. Fixed Assets		15,91,209,00	5,59,17,746.17
94 07 94 516 18		Loans to Other Cooperative		***********		5.41,78,876.34				201011404100	9,09,12,748.17
100000000000000000000000000000000000000		Societies		10,51,34,87,630,57		and the same of th	6	Other Expenses			
50.47.813.56		Bank accounts			1.	4,90,000.00		a. Sahkar Mitra Scheme Expenses		4,60,000.00	
4.12.471.00	- 7			78,31,136,80		4,90,000.00	0.00	The second secon		4,60,000.00	
	- 15	Advances /Deposits		4,42,793.00	18,79,22,88,468.37						4,60,000.00
98.24,74,864.74	and the same					0.00	7	Investment in Share Capital			
65,68,000.00	6 D	ividend on Investments			77,92,000.00	0.00	70	investment in phare Capital			3,03,00,000.00
- The second second						1,47,28,277.72					
9.01.55,500.84	7 A	dvances repaid	VI		7,95,49,656.09	1,41,20,211,12		Publicity & Promotional Meetings			1,12,35,652.54
					7,000,000,000.00						110000000000000000000000000000000000000
2.31.42.900.00 8	1 0	rants refunded by			*********	Charles Control Control	9	Repayment of Loans			
SELECTION SELECT		ate Governments/Societies			11,94,55,785.00	36,49,98,203.00		a NSTFADC		25,86,31,240,00	
		and a control of the				7,00,33,92,84,742.00		b. Term Loan from Banks		15,27,60,00,00,201.00	
						0.00		c. NCDC Bonds			
200		KEY & COMPASS				12,75,63,76,28,806.94		d Cash Credit Ner		4,50,00,00,000.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE
		THE RESERVE AND ADDRESS OF THE PARTY OF THE				19,76,34,19,11,751.94		TO THE PERSON AND THE		23,79,23,35,14,636,64	39,11,59,21,46,077.54

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#### (NATIONAL COOPERATIVE DEVELOPMENT CORPORATION) STATEMENT OF ACCOUNTS FOR THE PERIOD 01.04.2022 TO 31.03.2023

Previous year	5.140	RECEIPTS	Schedule	Amount	Total	Previous year	S.No.	PAYMENTS	Schedule	Amount	Total
	2	3	4	5	0	7			10	11	12
				and the second		1,46,53,46,582.00	10	Remittance of SDF Loans	4	1,46,07,93,981.00	1,46,07,93,981.
	9	Refunds & Repayments of						to Central Government			
47,42,53,663.00		SDF Loans by societies			1,47,98,11,448.00						
The state of the s	154	Name and Address of the Address of t			The state of the s						
7,14,98,718.88	19	Other Liabilities			18,21,02,369.50		11	Payment of Interest			
						9,29,24,67,721.17		a Term Loan from Banks		0,78,58,98,995.98	
					1	1,08,92,00,000.00		b. NCDC Bonds		1,18,17,54,520.00	
						10,28,40,770.00		c. NSTFDC Loan		6,73,75,377,00	10,03,88,28,892.1
	11	Miscellaneous Receipts :				7,48,45,08,491.17					
95,405.08		a. Sale of Assets		3,76,719,88			12	Guarantee Fees & Other Financial			
23,26,508.29		ti. Other Receipts		23,34,796,41				Charges on Borrowings			
22.33.954.40		c. Other Receipts - Processing Fees		64,06,943,20		51.05.154.74		a. Guarantee Fee on Borrowings		27,90,013.44	
70.15,843.40		d. Other Receipts - Training Charges		53,24,816.00		62,60,473,37		b. F.C.on Borrowings		10,94,00,536.90	
9.16.34.571.00		e Interest on refund of IT		3,06,42,580.00		13.81,356.00		c. Stamp Duty Fee		1,21,314.60	
2.35,79,756.00		f. Refund of IT		37,03,19,170.00		52,18,545.18		d. Rating & Surveillance Charges		53,61,263,62	11.86,73,128.5
11.56,516.00		g. Earnest Money Deposits		7,71,381.69		1,79,65,529,29		a transfer constant		SELECTION SECTION.	
36,000.00		h Refund of Deposits		4,500,00	10	1,79,09,029.29	13	Administrative Expenses	IV.		
2,12,538.64		Repayment Pending Adjustment		31,85,78,182.44		63,46,11,262.67	10	a Establishment	18	79,27,23,539.08	
11,49,03,302.00		Service Charges on SDF Loans		5,73,746.00		13.99.05.919.70		b. Office Expenses		14,91,30,609.98	
2.06.82.595.00		Advance GST on receipt of									*******
2.06.82,595.00				1,03,274.00		3,76,89,285,23		c. Fixed Assets		40,22,932.18	94,58,77,081.2
200		Service Charges on SDF Loans				81,22,06,467,60	100	2.0	-		
0.00		GST Credit		55,48,274.19		8,29,85,931.00	14	Advances paid	VI		16,83,98,905.3
4,09,526.00		m. CODPEXCIL Income		19,51,164.00		The second second					100000 100000
11,89,642.00		n PMMSY - LINAC Resource charges		11,68,644.61		12,40,815.00	15	Refund of Earnest Money Deposits			9,42,167.0
7,05,821.00		<ul> <li>PMMSY - NCDC Administrative Cos</li> </ul>	1	11,06,371.00							
0.00	3.0	p. FPO COMISSION		0,00	SECURE OF PERSONS AS	0.00	16	Advance GST/Service Tax on receipt	of		
1,50,00,000.00	- 9	COOPEXCIL Grant		0.00	74,53,12,543.42			Service Charges on SDF Loans			0,00
14.00											
28.11,61,978.81						1,81,34,85,581.00	17	Advance Income Tax			1,47,31,11,421.00
					110						
						1,15,85,274.76	18	Goods & Services Tax			3,53,79,809.00
						5,63,69,363.64	19	Other Liabilities			22,11,60,379.81
											Section Section 19
						3,79,420.00	20	Audit Fee			4,46,170.00
						10/	1277	Manual Control of the			100000000000000000000000000000000000000
						2,100.00	21	Deposit with other parties			2,205.00
					V I						
					1.0	0.00	22	Repayment Pending Adjustment			32,12,08,894,44
						1		The state of the s			Heat Laboratory
							23	Cash & Bank Balances :	XI		
						18,000 00	***	a. Cash on Hand	~ *	18,000.00	
						86.04.545.59		b. Balance with Banks		4432917867.91	
					The state of the s	13,91,44,434,72				150744254,97	4 44 44 45 45 4
						The second secon		c. Short Term Deposits		100133635.47	4,58,36,80,122.6
						14,77,66,980,31					
** ** ** ***			TOTAL	100	43,42,16,99,91,300.22						
46.64.30.856.97	CON	vious year figures have been	TOTAL		43,42,16,99,91,200.22	23,30,46,64,39,855,97	1			TOTAL :	43,42,16,99,91,300.22
		would year liquies have been									

FOR LARSY & COMMUNICATION OF THE PROPERTY

Dated 08.05.2023

Place: New Delhi

(Rajut Mittal)

DIRECTOR (FINANCE)

HAUZ KHAS

National Co-op Dev Corporation Under Ministry of Cooperation, Hauz Knas.

Ministry of Cooperation, 4. Siri leathers. 4. Siri Institutional Area, Hauz Khas,

#### (NATIONAL COOPERATIVE DEVELOPMENT CORPORATION) Cash Flow Statement Period ended 01st April 2022 to 31st March, 2023

A. CASH FLOW FROM OPERATING ACTIVITIES Excess of income over expenditure disustment by: 1 Depreciation Provisions Created Interest on income Tax Refund Provisions Created Interest on income Tax Refund Provisions Created Interest on income Tax Refund Provision written back Labilities and Frowsions Provisions Provision				Previous Year	Current Year
A. CASH FLOW RROM OPERATING ACTIVITIES				31-Mar-22	31-Mar-23
Excess of income over expenditure   8,37,49,21,011   793/3059271   Addustment for:   Depreciation   1,12.30,107   12241008   1,42,76.38,214   1018971372   10187				(Rs.)	(Rs.)
Adjustment for 1   1,12,30,107   12241828   1,48,76,38,214   1018973372   1018973	A.	CASH FLOW FROM OPERATING ACTIVITIES			
Provisions Circated   1,48 76 38 274   1018971372   101				8,37,49,21,011	7033059271
Provisions Crisated   1,48,76.38.27.14   1018971372   1		Depreciation		1.12.30.107	12241628
Interest on Income Tax Refund		The state of the s			
Provision written tack					
Dividend Received   (65,88,000)   (7792000)   Profit on sale of fixed assets   (2,87)   0   0   0   0   0   0   0   0   0					
Profit on sale of fixed assets Grant-in-Aid Riccived  Operating Profit Before Working Capital Change Change in Working Capital Advances with Str Increase / Decrease in Operating Assets Interest accrued Advances activates Advances activates Advances activates Advances activates Loans Other Riccivabiles  2 Adjustments for increase / Decrease in Operating Assets Interest accrued Advances (64.04.06.271) (888-84248) Loans Other Riccivabiles (3.39.39.08.08.350) (10418527)  2 Adjustments for increase / (Decrease) in Operating Liabilities Liabilities and Provisions (6.79.75.625) (186217244)  Cash Generated from operations Justification (1.78.09.09.625)				77. E-37. E-37	
Operating Profit Before Working Capital Change   9,29,23,62,595   11,20,29,28,801					[7792000]
Change in Working Capital     Adjustments for Increase   / Decrease in Operating Assets   (81,44,30,772)   460203074     Advances_advance tax and GST Input tax   (40,36,179)   (7880844)     Advances_advance tax and GST Input tax   (40,36,179)   (88848249)     Loans   (86,40,60,6271)   (88848249)     Loans   (88457351087)   (10418527)     2 Adjustments for Increase / (Decrease) in Operating Liabilities.     Liabilities and Provisions   (6,79,75,625)   (186217244)     2 Adjustments for Increase / (Decrease) in Operating Liabilities.     Liabilities and Provisions   (6,79,75,625)   (186217244)     2 Adjustments for Increase / (Decrease) in Operating Liabilities.     Liabilities and Provisions   (6,79,75,625)   (186217244)     3 Direct Taxes paid ( Net of Refund Received)   (1,76,99,05,825)   (102792251)     Cash Flow Baset   (84,51,85,534)   (57,06,75,85,156)     3 Direct Taxes paid ( Net of Refund Received)   (1,76,99,05,825)   (102792251)     Cash Flow Baset   (84,51,74,75,759)   (58,17,03,77,406)     5 CASH FLOW FROM INVESTING ACTIVITIES     Purchase of Fixed Assets   (3,95,86,250)   (56,58,116)     Sale of Fixed Assets   (3,95,86,250)   (56,58,116)     Dividend Received   (5,68,00)   (7,92,000     Interest on snoome tax refund   (9,16,34,571)   (3,06,42,560)     Investment Purchased   (5,68,00)   (7,92,000     Net Gash From Investing Activities   B (5,87,11,725)   (25,63,1240)     Tarm Loan from Banks   (7,00,33,92,84,742)   (15,27,60,00,00,00)     Nabard   (1,275,63,76,28,607)   (2,379,23,35,14,637)     Cash From Financing Activities   (1,276,67,88,597)   (2,379,23,35,14,637)     Cash From Financing Activities   (1,				(2,051)	5000000000
Change in Working Capital     Adjustments for Increase   / Decrease in Operating Assets   (81,44,30,772)   460203074     Advances_advance tax and GST Input tax   (40,36,179)   (7880844)     Advances_advance tax and GST Input tax   (40,36,179)   (88848249)     Loans   (86,40,60,6271)   (88848249)     Loans   (88457351087)   (10418527)     2 Adjustments for Increase / (Decrease) in Operating Liabilities.     Liabilities and Provisions   (6,79,75,625)   (186217244)     2 Adjustments for Increase / (Decrease) in Operating Liabilities.     Liabilities and Provisions   (6,79,75,625)   (186217244)     2 Adjustments for Increase / (Decrease) in Operating Liabilities.     Liabilities and Provisions   (6,79,75,625)   (186217244)     3 Direct Taxes paid ( Net of Refund Received)   (1,76,99,05,825)   (102792251)     Cash Flow Baset   (84,51,85,534)   (57,06,75,85,156)     3 Direct Taxes paid ( Net of Refund Received)   (1,76,99,05,825)   (102792251)     Cash Flow Baset   (84,51,74,75,759)   (58,17,03,77,406)     5 CASH FLOW FROM INVESTING ACTIVITIES     Purchase of Fixed Assets   (3,95,86,250)   (56,58,116)     Sale of Fixed Assets   (3,95,86,250)   (56,58,116)     Dividend Received   (5,68,00)   (7,92,000     Interest on snoome tax refund   (9,16,34,571)   (3,06,42,560)     Investment Purchased   (5,68,00)   (7,92,000     Net Gash From Investing Activities   B (5,87,11,725)   (25,63,1240)     Tarm Loan from Banks   (7,00,33,92,84,742)   (15,27,60,00,00,00)     Nabard   (1,275,63,76,28,607)   (2,379,23,35,14,637)     Cash From Financing Activities   (1,276,67,88,597)   (2,379,23,35,14,637)     Cash From Financing Activities   (1,				Taxana and	
Interest accrued		Change in Working Capital		9,29,23,62,595	11,20,29,28,801
Advances advance tax and GST Input tax (40,36,179) (7860944) Advances (84,04,06,271) (8848246) Loans (3,27,07,34,09,068 (88487351067) Other Receivables (3,39,39,08,08,350) (10418527)  2 Adjustments for increase / (Decrease) in Operating Liabilities. Liabilities and Provisions (6,79,75,655) (186217244)  Cash Generated from operations (4,55,18,85,534) (57,06,75,85,166) 3 Direct Taxes paid (Net of Retund Received) (1,76,99,05,825) (1102792251) Cash Flow Before Prior Period tlems Net Cash From Operating Activities A (6,34,17,91,359) (58,17,03,77,406)  B CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets (3,95,86,250) (56,59,116) Sale of Fixed Assets (3,95,86,250) (56,5	1				
Advances (64,04,06,271) (88642249) Loans (3,27,07,34,09,068 (88457351067) Other Receivables (3,39,39,08,08,350) (10418527)  2 Adjustments for Increase / (Decrease) in Operating Liabilities. Liabilities and Provisions (6,79,75,625) (186217244)  Cash Generated from operations (4,55,18,85,534) (57,06,75,85,156) (17,76,99,08,625) (1102792251) Cash Flow Before Prior Period Items Net Cash From Operating Activities A (6,34,17,91,359) (58,17,03,77,406)  B CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets (3,98,86,250) (56,59,116) Sale of Fixed Assets (3,98,86,250) (56,59,116) Sale of Fixed Assets (3,98,86,250) (56,59,116) Sale of Fixed Assets (3,98,86,250) (56,59,116) Investment Purchased (56,60,000 77,92,000) Investment Purchased (9,16,34,571 3,06,42,560) Investment Purchased (9,16,34,571 3,06,42,560) Investment Purchased (3,09,98,003) (25,56,31,240) CCASH FLOW FROM FINANCING ACTIVITIES 1. Repayment of Loans NSTF&DC (36,49,98,003) (25,56,31,240) Term Loan from Banks (7,00,33,92,84,742) (15,27,60,00,00,001) NCDC Bonos Nabard (12,75,63,76,28,607) (23,78,23,35,14,637) Z. Receipt from NSTF&DC (59,98,0700 1,84,97,300) Term Loan from Banks (7,05,94,20,04,242 15,97,90,00,002) Nabard (23,76,78,59,119 23,76,18,78,98) Net Increase(Decrease) in Cash and Cash Equivalents (A+8+C) (5,37,86,675 4,43,59,13,143) Cash and Cash Equivalents at Beginning of the Period (9,396305 14,77,66,980 4,58,36,80,123)		TOTAL TOTAL CONTRACTOR OF THE PARTY OF THE P		(81,44,30,772)	460203074
Loans		CONTRACTOR OF THE PROPERTY OF		(40,35,179)	(7880944)
Other Receivables (3.39.39.08.08.350) (10418527)  2 Adjustments for Increase / (Decrease) in Operating Liabilities: Liabilities and Provisions (5.79.75,625) (186217244)  Cash Generated from operations (4,55,18,85,534) (57,06,75,85,156) (1102792251) Cash Flow Before Prior Period Items Net Cash From Operating Activities A (6.34,17,81,359) (58,17,03,77,406)  B CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets (3,95,86,250) (56,59,116) Sale of Fixed Assets 95,404 3,78,720 Dividend Received 65,68,000 77,92,000 Interest on income lax refund 9,16,34,571 3,06,42,560 Investment Purchased 9,16,34,571 3,06,42,560 Net Cash From Investing Activities B 5,87,11,725 28,54,164  C CASH FLOW FROM FINANCING ACTIVITIES 1. Repayment of Loans NSTF&DC (36,49,89,203) (25,86,31,240) NCDC Bonds (7,00,33,92,84,742) (15,27,60,00,00,201) NCDC Bonds (4,50,00,00,000) Nabard (2,50,00,00,000) NSTF&DC (30,30,00,00,00) Term Loan from Banks (7,05,94,20,04,242 15,97,90,00,00,201) NSTFADC (5,99,20,700 1,84,97,300) Term Loan from Banks (7,05,94,20,04,242 15,97,90,00,00,201) NSTFADC (3,36,87,8,309 62,80,34,36,385) Net Increasel(Decrease) in Cash and Cash Equivalents (A+B+C) 5,37,86,675 4,43,59,13,143  Cash and Cash Equivalents at Beginning of the Period 93968305 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,66,980 Cash Cash Cash Cash Cash Cash Cash Cash				(64,04,06.271)	(88849249)
2 Adjustments for Increase / (Decrease) in Operating Liabilities: Liabilities and Provisions  (6.7975,625) (186217244)  Cash Generated from operations 3 Direct Taxes paid ( Net of Refund Received) (1.76,99.05,625) (1102792251) Cash Flow Before Prior Period Items Net Cash From Operating Activities  B CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets 95,404 97,8720 Dividend Received 65,68,000 77,92,000 Interest on income tax refund Investment Purchased Inves				3,27,07,34,09,068	(68457351067)
Liabilities and Provisions		Other Receivables		(3,39,39,08,08,350)	(10418527)
Liabilities and Provisions		Adjustments for increase / (Decrease) in Operating Liabilities:			
3 Direct Taxes paid ( Net of Refund Received) (1,78,99,06,825) (1102792251) Cash Flow Before Prior Period Items Net Cash From Operating Activities  B CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets Sale of Fixed Assets Dividend Received Sale of Fixed Assets Sale of Fix		The state of the s		(6.79,75,625)	(166217244)
3 Direct Taxes paid ( Net of Refund Received) (1,78,99,06,825) (1102792251) Cash Flow Before Prior Period Items Net Cash From Operating Activities  B CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets Sale of Fixed Assets Dividend Received Sale of Fixed Assets Sale of Fix		Cook Constitut from appraisant		44 55 40 05 524	
Cash Flow Before Prior Period Items					A CONTRACTOR OF THE PARTY OF TH
Net Cash From Operating Activities   A   (6,34,17,81,359)   (58,17,03,77,406)		A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP		(1,70,99,05,625)	(1102/92251)
B CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets Sale of Fixed Assets Sale of Fixed Assets Dividend Received 65.68,000 77.92,000 Interest on income lax refund Served Serv		TOTAL CONTRACT CONTRA	1	10-23-23-23-23-2	
Purchase of Fixed Assets Sale		net dash From operating activities		(6,34,17,91,359)	(58,17,03,77,406)
Sale of Fixed Assets   95,404   3,78,720	В	TOTAL THE RESIDENCE AND ADDRESS OF THE PROPERTY OF THE PROPERT			
Dividend Received   65.68,000   77,92,000   Interest on stcome tax refund   9,16,34,571   3,06,42,560   Investment Purchased   (3,03,00,000)   Net Cash From Investing Activities   8   5,87,11,725   28,54,164				(3,95,86,250)	(58,59,116)
Interest on shoome tax refund 9.16.34.571 3.06.42.560 Investment Purchased (3.03.00.000) Net Cash From Investing Activities 8 5.87,11,725 28,54,164  C CASH FLOW FROM FINANCING ACTIVITIES 1. Repayment of Loans NSTF&DC (36,49.58,203) (25,86.31.240) Term Loan from Banks (7.00.33.92.84,742) (15,27.60.00.02.01) NCDC Bonds (4.50.00.00.000) Nabard (12,75.63.76.28.807) (23.79.23.35.14.637) 2. Receipt from NSTF&DC 5.99.28.700 1.84.97.300 Term Loan from Banks 7.05.94.20.04.242 15.97.90.00.02.01 Nabard 5.99.28.700 1.84.97.300 Term Loan from Banks 7.05.94.20.04.242 15.97.90.00.02.01 Nabard 9.33.15.500 Cash Credit 12.76.67.68.59.119 23.76.18.37.69.462 Net Cash From Financing Activities C 6.33,68.78.309 62,60.34.36.385  Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) 5.37.98.675 4,43,59,13,143  Cash and Cash Equivalents at Beginning of the Period 93968305 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77.86,980 4.58,36,80.123		TOWNERSHIP		95,404	3,78,720
Investment Purchased (3.03,00,000) Net Cash From Investing Activities B 5,87,11,725 28,54,164  C CASH FLOW FROM FINANCING ACTIVITIES  1. Repayment of Loans NSTF&DC (36,49,98,203) (25,86,31,240) Term Loan from Banks (7,00,33,92,84,742) (15,27,60,00,0201) NCDC Bonds Nabard Cash Credit (12,75,63,76,28,807) (23,79,23,36,14,637)  2. Receipt from NSTF&DC 5,99,26,700 1,84,97,300 Term Loan from Banks 7,05,94,20,04,242 15,97,90,00,201 Nabard 9,33,15,500 Cash Credit 12,76,67,68,59,119 23,76,18,37,69,462 Net Cash From Financing Activities C 6,33,68,78,309 62,60,34,36,385  Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) 5,37,96,675 4,43,59,13,143  Cash and Cash Equivalents at Beginning of the Period 93968305 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,65,980 4,58,36,80,123		- CONTRACTOR CONTRACTOR -		65,68,000	77,92,000
Net Cash From Investing Activities   B   5,87,11,725   28,54,164		Interest on income tax refund		9,16,34,571	3,06,42,560
C CASH FLOW FROM FINANCING ACTIVITIES  1. Repayment of Loans     NSTF&DC     Term Loan from Banks     NCDC Bonds     NAbard     Cash Credit     Receipt from     NSTF&DC     Term Loan from Banks     Nabard     Cash Credit     Cash Credit     Cash Credit     Substitution		Investment Purchased			(3.03.00.000)
1. Repayment of Loans NSTF&DC (36,49,98,203) (25,86,31,240) Term Loan from Banks (7,00,33,92,84,742) (15,27,60,00,00,201) NCDC Bonds (4,50,00,00,000) Nabard (2379,23,35,14,637)  2. Receipt from NSTF&DC 5,99,26,700 1,84,97,300 Term Loan from Banks 7,05,94,20,04,242 15,97,90,00,00,201 Nabard 9,33,15,500 Cash Credit 12,76,67,68,59,119 23,76,183,769,462 Net Cash From Financing Activities C 6,33,68,78,309 62,60,34,36,385  Net Increase(Decrease) in Cash and Cash Equivalents (A+B+C) 5,37,96,675 4,43,59,13,143  Cash and Cash Equivalents at Beginning of the Period 93968305 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,66,980 4,58,36,80,123		Net Cash From Investing Activities	В	5,87,11,725	28,54,164
NSTF&DC Term Loan from Banks (7.00.33.92.84,742) (15.27.60.00.00.201) NCDC Bonds Nabard Cash Credit Cash Credit Receipt from NSTF&DC Term Loan from Banks (7.05.94.20.04.242 15.97.90.00.00.201 Nabard Cash Credit 12.76.67.68.59,119 23.76.18.37.69.462 Net Cash From Financing Activities Cash and Cash Equivalents at Beginning of the Period Cash and Cash Equivalents at the End of the Period Cash Cash Cash Cash Cash Cash Cash Cash	C				
Term Loan from Banks (7.00,33.92.84,742) (15.27,60.00.00.201) NCDC Bonds (7.00,33.92.84,742) (15.27,60.00.00.201) Nabard (4.50.00.00.000)  Rabard (12.75,63.76,28.807) (23.79,23.35.14.637)  Z. Receipt from (12.75,63.76,28.807) (23.79,23.35.14.637)  NSTF&DC (5.99.26.700 (1.84.97.300) Term Loan from Banks (7.05.94.20.04.242 (15.97.90.00.00.201) Nabard (9.33.15.500) Cash Credit (12.76,67.68.59.119 (23.76.18.37.69.462) Net Cash From Financing Activities (23.76.18.37.69.462) Net Increase(Decrease) in Cash and Cash Equivalents (A+B+C) (5.37,96,675 (4.35,91.3,143)  Cash and Cash Equivalents at Beginning of the Period (9.3968305 (14.77,66,980) Cash and Cash Equivalents at the End of the Period (14.77,66,980) (4.58,36,80,123)					
NCDC Bonds Nabard Cash Credit Cash Credit Receipt from NSTF&DC Term Loan from Banks Nabard Cash Credit 12.76,63.76,28,807) Cash Credit 12.76,67,68,59,119		NSTF&DC		(36,49,98,203)	(25,86,31,240)
Nabard Cash Credit 2. Receipt from NSTF&DC 5.99.26,700 Term Loan from Banks Nabard Cash Credit 12.75,63.76,28,807) Cash Credit 12.76,67,68,59,119				(7.00,33,92,84,742)	(15,27,60,00,00,201)
Cash Credit     (12.75,63.76.28.807)     (23.79.23.35.14.637)       2. Receipt from     5.99.26.700     1.84.97.300       NSTF&DC     5.99.26.700     1.597.90.00.00.201       Term Loan from Banks     7,05.94.20.04,242     15.97.90.00.00.201       Naberd     9.33.15.500       Cash Credit     12.76,67.68.59.119     23.76.18.37.69.462       Net Cash From Financing Activities     C     6,33,68,78,309     62,60,34,36.385       Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)     5,37,96,675     4,43,59,13,143       Cash and Cash Equivalents at Beginning of the Period     93968305     14,77,66,980       Cash and Cash Equivalents at the End of the Period     14,77,66,980     4,58,36,80,123		NCDC Bonds			(4,50:00,00,000)
2. Receipt from NSTF&DC S. 99.26.700 Term Loan from Banks 7,05.94.20.04,242 15.97.90.00.00.201 Naberd Cash Credit Net Cash From Financing Activities C. 6,33,68,78,309 Net Increase(Decrease) in Cash and Cash Equivalents (A+B+C) Cash and Cash Equivalents at Beginning of the Period Cash and Cash Equivalents at the End of the Period Cash and Cash Equivalents at the End of the Period Cash and Cash Equivalents at the End of the Period Cash and Cash Equivalents at the End of the Period Cash and Cash Equivalents at the End of the Period Cash and Cash Equivalents at the End of the Period Cash Cash Cash Equivalents at the End of the Period Cash Cash Cash Cash Cash Cash Cash Cash		Nabard		100	The second second
2. Receipt from NSTF&DC 5.99.26.700 1.84.97.300 Term Loan from Banks 7.05.94.20.04.242 15.97.90.00.00.201 Naberd Cash Credit Net Cash From Financing Activities C 6.33,68.78,309 12.76.67.68.59.119 23.76.18.37.69.462 Net Increase(Decrease) in Cash and Cash Equivalents (A+B+C) 5.37,98,675 4.43,59,13,143 Cash and Cash Equivalents at Beginning of the Period 93968305 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,66,980 4.58,36,80,123		Cash Credit		(12.75.63.76.28.807)	(23.79.23.35.14.637)
Term Loan from Banks 7,05,94,20.04,242 15,97,90.00.00.201 Nabard 9,33,15,500 Cash Credit 12,76,67,68,59,119 23,76,18,37,69,462 Net Cash From Financing Activities C 6,33,68,78,309 62,60,34,36,385 Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) 5,37,98,675 4,43,59,13,143 Cash and Cash Equivalents at Beginning of the Period 93968305 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,66,980 4,58,36,80,123		2. Receipt from			I to report the speed present
Term Loan from Banks 7,05,94,20,04,242 15,97,90,00,00,201 Nabard 7,05,94,20,04,242 15,97,90,00,00,201 9,33,15,500 Cash Credit 12,76,67,68,59,119 23,76,18,37,69,462 Net Cash From Financing Activities C 6,33,68,78,309 62,60,34,36,385 Net Increase(Decrease) in Cash and Cash Equivalents (A+B+C) 5,37,96,675 4,43,59,13,143 Cash and Cash Equivalents at Beginning of the Period 93968305 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,66,980 4,58,36,80,123		NSTFADC		5,99,26,700	1,84,97,300
Naberd         9.33, 15.500           Cash Credit         12,76,67,68.59,119         23,76,18.37,69.462           Net Cash From Financing Activities         C 6,33,68,78,309         62,60,34,36,385           Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)         5,37,98,675         4,43,59,13,143           Cash and Cash Equivalents at Beginning of the Period         93968305         14,77,66,980           Cash and Cash Equivalents at the End of the Period         14,77,66,980         4,58,36,80,123		Term Loan from Banks		7.05 94 20 04 242	
Cash Credit         12,76,67,68,59,119         23,76,18,37,69,462           Net Cash From Financing Activities         C         6,33,68,78,309         62,60,34,36,385           Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)         5,37,98,675         4,43,59,13,143           Cash and Cash Equivalents at Beginning of the Period         93968305         14,77,66,980           Cash and Cash Equivalents at the End of the Period         14,77,66,980         4,58,36,80,123		Nabard		900000000000000000000000000000000000000	
Net Cash From Financing Activities         C         6,33,68,78,309         62,60,34,36,385           Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)         5,37,98,675         4,43,59,13,143           Cash and Cash Equivalents at Beginning of the Period         93968305         14,77,66,980           Cash and Cash Equivalents at the End of the Period         14,77,66,980         4,58,36,80,123		Cash Credit		12 76 67 68 59 119	P-00-00-00-00-00-00-00-00-00-00-00-00-00
Cash and Cash Equivalents at Beginning of the Period 93968305 14,77,66,980 Cash and Cash Equivalents at the End of the Period 14,77,66,980 4.58,36,80,123		Net Cash From Financing Activities	C		
Cash and Cash Equivalents at the End of the Period 14,77,66,980 4,58,36,80,123		Net Increase/[Decrease] in Cash and Cash Equivalents (A+B+C)		5,37,98,675	4,43,59,13,143
Cash and Cash Equivalents at the End of the Period 14,77,66,980 4,58,36,80,123		Cash and Cash Equivalents at Regioning of the Barier			702.24.22.20
- designation and		Cash and Cash Equivalents at degrinning of the Period	-		The state of the s
		Cash and Cash Equivalents at the End of the Period	_	The second secon	4,58,36,80,123

UDIN: - 23439628BGBCPy1299



FOR LAKSY & COMPANY

(Rajat Mittal) DIRECTOR (FINANCE)

NSTITUTIONAL ASEA HAUZ KHAS

> (Sudhir Kumar Sharma) 8 5 2023 FINANCIAL ADVISOR

Current Year

SUDHIR KUMAR SHARMA
Financial Adviser
National Co-op. Dev. Corporation
Ministry of Cooperation, Govt. of India
4, Siri Institutional Area, Hauz Khas,
New Delhi-110018

Format for disclosure of related party transactions for the half year ended 31st March 2023

											Additional dis party transac made or give once, during t	tion rela	ates to loan e listed enti	s, inter-corpo ty/subsidiary	orate depo	osits, advi etails nee	ances or inve d to be discle	estments
S. No	8499900	party ted tity diary) ering the actio	10.75533533	ils of t terpar		Type of related party	Value of the related party transactio n as	Value of transacti on during the	are due party as of trans	monies to either a result the action lote 1)	In case indebtedne make or g corporate de or in	ess is in ive loar	curred to ns, inter- advances	Details of	the loans		porate depo s or investm	
	Name		Name	PAN	Relationshi p of the counterpart y with the listed entity or its subsidiary	transactio n (see Note 5)	approved by the audit committee (see Note 6a)	reporting period (see Note 6b)	Openin g balanc e	Closin g balanc e	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost (se e Not e 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investme nt	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimat e recipien t of funds (end-
	NA	NA	NA	NA	NA	NA	Nil	Nil	Nil	Nil	NA	Nil	NA	NA	NA	NA	NA	usage ) NA
Tota I (of Not e 6b)	NA	NA	NA	NA	NA	NA		Nil	Nil	Nil	NA	Nil	NA	NA	NA	NA	NA	NA

- The regulation 23 of SEBI (LODR) Regulation, 2015 is not applicable as per NCDC Act 1962, NCDC Rules and General Regulations.
   The financial and transaction audit of accounts of NCDC are done by CAG directly.

Sudhir Kumar Sharma Compliance officer Financial Adviser





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

#### Position as on 31.03.2023

(c) debt-equity ratio: 4.37

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

(f) Debt service coverage ratio: Not applicable

(g) Interest service coverage ratio: Not applicable

(h) Outstanding redeemable preference shares (quantity and value): N.A.

(i) Capital redemption reserve/debenture redemption reserve: Not applicable

(j) Net worth: Rs. 5392.32 crore

(k) Net profit after tax: Rs. 527.34 crore

(I) Earnings per share: Not Applicable

(m) Current ratio: 1.11

(n) Long term debt to working capital: 0.963

(o) Bad debts to account receivable ratio: 1,11%

(p) Current liability ratio: 0.90

(q) Total debts to total assets: 0.80

(r) Debtors turnover: NA



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

ed Accounta

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 31.03.2023.

- This certificate is issued on the request of NCDC.
- We Laksy & Company Chartered Accountants have examined the unaudited financial statement of NCDC as at 31st March, 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 31st March, 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.
- The Corporation's management is also responsible for ensuring that the Corporation complies with the requirements of SEBI (LODR) Regulations, 2015.

#### Auditor's responsibility

- 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.
- 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 31st March, 2023.

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

#### Practitioner's Responsibility

 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 31st March, 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

 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 31st March, 2023.

#### 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.



For Laksy & Company Chartered Accountants

Jitendra Kumar Yadav Partner

M.NO. 439628

FRN NO. 25524C

UDIN: - 23439628BGQCQQ6781 Date: - 16.05.2023

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 31.03.2023

This certificate is issued on the request of NCDC.

- We Laksy & Company Chartered Accountants have examined the unaudited financial statement of NCDC as at 31st March, 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 31st March, 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 31st March, 2023 as listed in Annexure B and for providing all the relevant information to the Corporation's Debenture Trustees.

#### 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.

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

 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 31st March, 2023.

#### Practitioner's Responsibility

- 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 31st March, 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

 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 31st March, 2023.

#### 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.



For Laksy & Company Chartered Accountants

Jitendra Kumar Yadav Partner M.NO. 439628 FRN NO. 25524C

UDIN-23439628BGQCQR9698

Date: 16.05.2023

Annexure I

A CONTRACTOR OF THE PERSON OF		1	u u	Colum.	Cotumn pe	Column of	Colum	Column	Calina	A	1		Output M	As in Crores
The second secon	THE STREET	Farhaelon	104	100	93					COMMIN R	CONTINUE	Country M	N UUIINOO	Commun C
Particular s	Description	Charge	twe Chang	Part- Passu Charge	OKTORPHOLIS TO A CO.	Passu	Assets not Offered as Security	Eliminati on (amount in negative	(Total C	Relate	Related to only those frame covered by this certificate	ered by this car	tificate	
	asset for which this conficate relate	Debt for Which this certifice to being issued	Office Secure d Debt	Debtfor which this certifica te being issued	Inte"	Other assets on which there on which there charge fewellidin g thems covered	7	debt amount considers of more than once (due to sextuaive plus part passu charge)		Market Value for Assate planged on Exelutive basis	Carrying floors volue for conclusion charge seasons where market value is see see seasons applicable or applicable grant Balance, DSPA, market value is not applicable).	Marrier Value for Part passou charge Assette	Carrying valuethook value for part passar charge assarts where market while is not assarts inside or applicable (For Fg. Bank Balance, DSRA market value is not applicable)	Total Value (+Kc) + M+
					with part- passu charge)	in column F)						Relating	Relating to Column F	
ASSETS		Book	Book	Yes/	Book Value	Book Value	F.							
Property, Plant and Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Capital Work-in- Progress	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Right of Use Assets	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Goodwill	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	47
Intangible Assets	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
Intangible Assets under Developme nt	NA	NA	VΝ	NA	NA	NA	NA NA	VN		NA NA	NA	NA		NA
investment s	NA	NA	NA	NA	NA	NA	NA	NA	NA.	NA	NA	NA	NA	NA
Loans	Gross Standard Loans				1215.89				28191.35			,	2819135	2819135
Inventories	NA	NA	NA.	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Trade Receivable s	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA.	NA	NA
Cash and Cash	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	VV.
Bank Balances other than Cash and	NA	NA	Y Y	NA	NA	NA	Y <sub>N</sub>	NA	NA NA	AN CO	NA	YY :	Y <sub>N</sub>	NA NA
Others	NA	NA	NA	NA	NA	ż	NA	NA		MAY.	NA	Y.	NA notes	NA ABIOL 32
Total					C4	Je 24024		8	0	1				

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Note

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

Date: 11.05 2023 Place: New Delhi



# Annexure A

National Cooperative Development Corporation Statement of Security Cover as at 31.03.2023

# ISIN wise details

ž	S No rem								(Rs. Crores)	es)
		Debenture Trustee	Description	Type of Charge	Principal Interest. Outstanding as crued/ on 30.09.2022 Payable	InterestAc Cover crued/ Requir Payable	Cover Required	Asset Required	Assets Assigned on Pari- Passu Charge	Security Cover Availed
	INE014N07054	INE014N07054 IDBI Trusteeship Services Limited	Private Placement	Pari-Passu	550	10.41		560.41	689.29	1.23
	INE014N07062	Centbank Financial Services Limited	Private Placement	Pari-Passu	430	36.18		466.18	526.6	1.13
		Total			086	46.59	7	1,026.59	1215.89	1.18



Annexure B

Details of Debenture Trust Deeds entered into by the Corporation

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



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



#### (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)

		6.75% NCDC 2024 Serves 1	Due Date Due Amount	
n F	Release No.	Name	Due Date	5854,00,000
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	491,35,500
5	RA80016	Govt of Bihar (Cooperation Department)	05-01-2025	484,38,600
6	RA60330	Cout of Dibes (Connection Department)	05-01-2025	1428,57,100
7	RA80284	Talangana State Dainy Development Cooperative Federation Ltd.	05-05-2024	1428,57,100
_		Talanaga State Doing Development Gooderstive Federation Con-	05-11-2024	1428,57,100
8	RA80284	Talances Ctate Deiry Development Gooderauve Federaustra	05-05-2025	1428,57,100
9	RA80284	Taille and Chata Doing Davelonment Cooperative regulation exc	05-11-2025	1428,57,700
10	RA80284	- Otata Dain, Davidonment Connerative regerdation con	05-05-2026	1214,28,600
11	RA80284	Tr. I Chate Delor Development Looper Buyo I con Bush	05-05-2024	1214,28,600
12	RA80207	Te I Chata Daler Davidonment Ligoneralive recorded to	05-11-2024	1214,28,600
13	RA80207	Tarabas Chata Daint Davidionment Cooperative Foundation	05-05-2025	1214,28,600
14	RA80207	1+ + Chata Dairy Davidorment (2000e/alive reduction)	05-11-2025	1214,28,200
15	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.  Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2026	1425,11,100
16	RA80207	Telangana State Dairy Development Coops Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	1425,11,100
17	RA80248	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	1425,10,700
18	RA80248	Telangana State Fishermen Co-op, Societies Federation Ltd.	05-05-2025	713,28,900
19	RA80248	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	713,28,900
20	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	713,28,900
21	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd.  Tolangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	713,20,900
22	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd.  Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	713,29,300
23	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	535,71,400
24	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	535,71,400
25	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	535,71,400
26	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	535,71,400
27	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2026	535,71,800
28	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	428,57,100
29	RA80333	Telangana State Fishermen Co-op. Societies Federation Ltd. Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	428,57,100
30	RA80333	OL-1- Cicherman LO-OB SOCIEDOS I BOOLUSCIA	05-05-2025	428,57,10
31	RA80333	CALL Fishermon ( O.On Stillelles I oddi dilott and	05-11-2025	428,57,70
32	RA80333		05-05-2024	357,14,30
33	RA80476		05-11-2024	357,14,30
	RA80476		05-05-2025	357,14,30
34	RAB0476	OL IN FISH OF MARIE OF SURGEOUS LOUGH COST	05-11-2025	357,14,10
35			05-05-2024	272,72,70
		Ct-t- Cicharman (-0-00 Sucieucs I Guorduo) Lie	05-11-2024	272,72,70
37	TAGO ICE	OL-1- Fisharman La-on occupied i odoros	05-05-2025	272,73,00
38		ot to Fisherman Co-on Societies Foundation Live	05-05-2024	107,14,30
39		At the Clabormen Linung Stratilias I adolition Linu	05-11-2024	107,14,30
40	- LAAFRO	Charles Fishermon Co-OD SDOIBIES FEUGI QUOI LIVI.	05-05-2025	107,14,30
41		Citata Fisherman Co-on Societies reusi audit Livi	05-11-2025	107,14,30
42		nt-t- Finhorman (A-On Soldbille FCO0100011 Ltd.	05-05-2026	107,14,30
43	- 100F00	Ct-to Elchermen Co-on Scottlies Feuel duvil Liv.	05-03-2020	107,14,30
44	- LOOE22	Ot-to Figharman Co-on Sociales Foudi addit Ltd.	05-05-2027	107,14,1
45	- AAAAE33	OL-La Diebormen (2)-00 Societies regulation Ltd.		178,57,1
46	TO 460	Ctata Eigharman CO-00, Societies regardion Livi.	05-05-2024	178,57,1
47	RA70469	Otata Cicharman Co-op Socialies read about Ltg.	05-11-2024	
48	RA70469	State Fishermen Co-op. Societies rederation Ca. ( )	6 05-05-2025	178,57,7
49	RA70469	Total Scale - State - Total	161	52659,85,3