



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

Tel.No. 011-26515448(Direct)
PABX Nos.26567140, 26567412
Fax : 011-26962370, 26516032
E-mail: marketborrow@ncdc.in

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

No. NCDC/A&C/X(1)/B/Stamp/2015

Date: 11/03/2024

National Stock Exchange of India Limited,
Exchange Plaza, Plot No.C/1 G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai -400051.

Sub: Intimation under regulation 57(1) of SEBI LODR, 2015 regarding payment of Interest and principal on redemption of 6.75% NCDC Bonds 2024 Series V (ISIN No.: INE014N07062)

Sir,

With reference of regulation 57(1) of SEBI LODR, 2015, the payment of interest and principal on redemption of 6.75% NCDC 4300 Bonds 2024 Series V, Rs.10 lakh each, total value of Rs.430 crore, raised on 11/12/2020 was due on 11/03/2024. It is hereby informed that the aforesaid interest and principal on 6.75% NCDC Bonds 2024 Series V has been paid by NCDC on 11/03/2024 to the beneficiaries as per the list attached. Now, outstanding amount on bonds issued by NCDC is nil.

Payment status as per format of SEBI LODR is as follows:

a) Whether Interest/Redemption payment made (yes/ no): Yes

b) Details of interest payments:

Sr. no.	Particulars	Details
1	ISIN	INE014N07062
2	Issue size	430 crore
3	Interest Amount to be paid on due date	7,21,65,982
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Interest payment record date	23/02/2024
8	Due date for interest payment (DD/MM/YYYY)	11/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	11/03/2024
10	Amount of interest paid	7,21,65,982
11	Date of last interest payment	11/12/2023
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	INE014N07062
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	4300
9	Due date for redemption/ maturity	11/03/2024
10	Actual date for redemption (DD/MM/YYYY)	11/03/2024
11	Amount redeemed	4,30,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	11/03/2024

Yours faithfully

Sudhir Kumar Sharma
Compliance Officer
Financial Adviser

Encl: As above

Payment of principal and Interest on redemption of 6.75% NCDC Bonds 2024 Series V (ISIN No.: INE014N07062)									(Amount in Rupees)
Sr. No	Name	PAN	Holding	Principle	Interest	TDS	Net Interest	Total amount paid	UTR/ Ref. No.
1	JANATA SAHAKARI BANK LIMITED	AAAJJ0073G	100	100000000	1678279	167828	1510451	101510451	SBINR12024031107677285
2	BANK OF MAHARASHTRA	AACCB0774B	500	500000000	8391393	839139	7552254	507552254	SBINR12024031107677284
3	UP STATE POWER SECTOR EMPLOYEES TRUST	AAATU2337A	350	350000000	5873975	0	5873975	355873975	SBINR12024031107677497
4	PNB GILTS LTD	AAACP7685B	550	550000000	9230533	923053	8307480	558307480	SBINR12024031107677326
5	BANK OF INDIA	AAACB0472C	500	500000000	8391393	839139	7552254	507552254	SBINR12024031107677327
6	THE NAINITAL BANK LIMITED	AAACT5714D	250	250000000	4195697	419570	3776127	253776127	SBINR12024031107677322
7	PUNJAB NATIONAL BANK	AAACP0165G	600	600000000	10069672	1006967	9062705	609062705	SBINR12024031107677313
8	THE KERALA STATE CO OPERATIVE BANK LTD	AAAAC4255G	250	250000000	4195697	419570	3776127	253776127	SBINR12024031107677325
9	THE NAVNIRMAN CO-OPERATIVE BANK LTD	AABFN2975L	50	50000000	839139	83914	755225	50755225	SBINR12024031107677323
10	STATE BANK OF INDIA	AAACS8577K	1050	1050000000	17621926	1762193	15859733	1065859733	CT00BWUJC1 / 31148293328
11	TJSB SAHAKARI BANK LIMITED	AAAAT4062E	50	50000000	839139	83914	755225	50755225	SBINR12024031107676355
12	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	AAATN9785B	50	50000000	839139	0	839139	50839139	CT00BWURV3 / 52057027827
	Total		4300	4300000000	72165982	6545287	65620695	4365620695	

Signature Not Verified

This document is digitally signed by Sudhir Kumar Sharma, Financial Adviser, NCDC on 11-Mar-2024 03:13 PM

