



NCDC

Assisting Cooperatives. Always!

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

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

Date: 15/11/2022

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 Security Cover Certificate For The Quarter and Half-Year Ended 30/09/2022
Pursuant to Regulation 54 of the SEBI (LODR) Regulations, 2015 - reg.

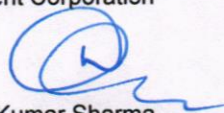
Dear Sir/ Madam,

Pursuant to provisions of Regulation 54 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and circular No. SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022 we enclose a copy of the Statement of Security Cover of the Corporation for the quarter and half-year ended 30th September, 2022 duly signed and verified by an independent Chartered Accountant.

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

15/11/2022

Enclosed as above

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



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 DEVELOPMENT
CORPORATION AS ON 30.09.2022..**

1. This certificate is issued on the request of NCDC.
2. We J K Yadav & Company, Chartered Accountants have examined the unaudited financial statement of NCDC as at 30th September, 2022 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 30th September, 2022. 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 23.08.2019 and 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 30th September, 2022 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.
7. 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 30 September, 2022.

Practitioner's Responsibility

8. 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 30th September, 2022.
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

11. 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 30th September, 2022.

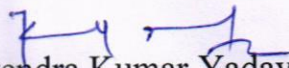
Restriction on Use

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.

Thanking You,
Yours Faithfully

For J K Yadav & Co
Chartered Accountants

Firm Registration Number: 025524C


Jitendra Kumar Yadav
Partner.

Membership no. 439628



Place: Delhi

Udin:- 22439628BCYCBH9650

Date :- 12/11/2022

Annexure-1

Security Coverage Statement as on 30-09-2022

Rs. in Crores

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSR market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSR market value is not applicable)	Total Value=(K+L+M+N)
ASSETS														
Property, Plant and Equipment		Book Value	Book Value	Yes/No	Book Value	Book Value								
Capital		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Work-in-Progress		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
Goodwill		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Intangible Assets		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Intangible Assets under Development		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Investments		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Loans		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Gross Standard Loans		-	-	-	1780.16	13966.97	-	-	15747.13	-	-	-	15747.13	15747.13
Inventories		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Trade Receivables		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cash and Cash Equivalents		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank Balances other than Cash and Cash Equivalents		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cash and Cash Equivalents		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Others		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		-	-	-	1780.16	13966.97	-	-	15747.13	-	-	-	15747.13	15747.13



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
LIABILITIES														
Debt securities to which this certificate pertains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other debt sharing pari passu charge with above debt	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Debt	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Subordinated debt	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Borrowings	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank	-		-	-	-	9836.57	-	-	-	-	-	-	-	-
Debt Securities	-		-	-	1505.27	-	-	-	-	-	-	-	-	-
Others	-		-	-	-	106.16	-	-	-	-	-	-	-	-
Trade payables	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lease Liabilities	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Provisions	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Others	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	-		-	-	1505.27	9942.73	-	-	-	-	-	-	-	-
Cover on Book Value														
Cover on Market Value ^x	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	-	Exclusive Security Cover Ratio	-	-	Pari-Passu Security Cover Ratio	1.18	-	-	-	-	-	-	-	-

Note

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

Date: 12.11.2022
Place: New Delhi



Annexure A

National Cooperative Development Corporation
Statement of Security Cover as at 30.09.2022

ISIN wise details

(Rs. Crores)										
S. No	ISIN	Debenture Trustee	Description	Type of Charge	Principal Outstanding as on 30.09.2022	Interest Accrued/ Payable	Cover Required	Asset Required	Assets Assigned on Pari-Passu Charge	Security Cover Availed
1	INE014N07047	IDBI Trusteeship Services Limited	Private Placement	Pari-Passu	450	5.33	1	455.33	564.29	1.24
2	INE014N07054	IDBI Trusteeship Services Limited	Private Placement	Pari-Passu	550	28.03	1	578.03	689.29	1.19
3	INE014N07062	Centbank Financial Services Limited	Private Placement	Pari-Passu	430	41.91	1	471.91	526.60	1.12
Total					1430	75.27	1	1505.27	1780.18	1.18




Annexure B

Details of Debenture Trust Deeds entered into by the Corporation


S. No	Debenture Trust Deed Date	Debenture Trustee Name	Covenant Description	Compliance with Covenants	If no, reason for non-compliance*
1	23.08.2019	IDBI Trusteeship Services Ltd,	Covenant as per clause 2, 6, 7, 8, 9, 12 and 34 of the Debenture Trust Deed	Complied	Not Applicable
2	27.02.2020	IDBI Trusteeship Services Ltd,	Covenant as per clause 2, 5, 7, 9, 12 and 34 of the Debenture Trust Deed	Complied	Not Applicable
3	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

* Placed at Appendix: 1, 2 and 3



<div style="display: flex; justify-content: space-between; align-items: center;">  <div> NATIONAL COOPERATIVE DEVELOPMENT CORPORATION (Finance Division) <u>Details of Specified pool of receivables hypothecated as security for</u> <u>8.16% NCDC 2022 Series III Taxable Bonds of Rs.450 Crore</u> (Amount in Rupees) </div> </div>				
S.n	Release No.	Name	Due Date	Due Amount
1	RA70083	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	5000,00,000
2	RA70084	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	5000,00,000
3	RA70491	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	1071,42,900
4	RA70578	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	1428,57,100
5	RA70683	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	1428,57,100
6	RA70727	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	1071,42,900
7	RA70751	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	1071,42,900
8	RA70809	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	1071,42,900
9	RA80023	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	1071,42,900
10	RA80110	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	1071,42,900
11	RA80212	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	857,14,300
12	RA80252	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2023	571,42,900
13	RA70083	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	5000,00,000
14	RA70084	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	5000,00,000
15	RA70491	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	1071,42,900
16	RA70578	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	1428,57,100
17	RA70683	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	1428,57,100
18	RA70727	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	1071,42,900
19	RA70751	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	1071,42,900
20	RA70809	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	1071,42,900
21	RA80023	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	1071,42,900
22	RA80110	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	1071,42,900
23	RA80212	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	857,14,300
24	RA80252	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2023	571,42,900
25	RA70083	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2024	5000,00,000
26	RA70084	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2024	5000,00,000
27	RA70491	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2024	1071,42,900
28	RA70578	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2024	1428,57,100
29	RA70683	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2024	1428,57,100
30	RA70727	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2024	1071,42,900
		Total		56428,57,600



<div style="display: flex; justify-content: space-between; align-items: center;">  <div> NATIONAL COOPERATIVE DEVELOPMENT CORPORATION (Finance Division) Details of Specified pool of receivables hypothecated as security for <u>7.85% NCDC 2023 Series IV Taxable Bonds of Rs.550 Crore</u> (Amount in Rupees) </div> </div>				
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	RA80023	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-11-2024	1071,42,900
20	RA80110	Telangana 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
28	RA90255	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2026	1071,42,900
29	RA70491	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
30	RA70727	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
31	RA70751	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
32	RA70809	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
33	RA80023	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
34	RA80110	Telangana State Sheep & Goat Development Coop. Fed. Ltd.	05-05-2025	1071,42,300
Total				68928,55,300



Appendix 3

**NATIONAL COOPERATIVE DEVELOPMENT CORPORATION****(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)

S.n	Release No.	Name	Due Date	Due Amount
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	5854,00,000
5	RA80016	Govt of Bihar (Cooperation Department)	05-01-2025	491,35,500
6	RA60330	Govt of Bihar (Cooperation Department)	05-01-2025	484,38,600
7	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2024	1428,57,100
8	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-11-2024	1428,57,100
9	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2025	1428,57,100
10	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-11-2025	1428,57,100
11	RA80284	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2026	1428,57,700
12	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2024	1214,28,600
13	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-11-2024	1214,28,600
14	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2025	1214,28,600
15	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-11-2025	1214,28,600
16	RA80207	Telangana State Dairy Development Cooperative Federation Ltd.	05-05-2026	1214,28,200
17	RA80248	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	1425,11,100
18	RA80248	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	1425,11,100
19	RA80248	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	1425,10,700
20	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	713,28,900
21	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	713,28,900
22	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	713,28,900
23	RA80399	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	713,29,300
24	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	535,71,400
25	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	535,71,400
26	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	535,71,400
27	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	535,71,400
28	RA90013	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2026	535,71,800
29	RA80333	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	428,57,100
30	RA80333	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	428,57,100
31	RA80333	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	428,57,100
32	RA80333	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	428,57,700
33	RA80476	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	357,14,300
34	RA80476	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	357,14,300
35	RA80476	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	357,14,300
36	RA80476	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	357,14,100
37	RA90405	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	272,72,700
38	RA90405	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	272,72,700
39	RA90405	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	272,73,000
40	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	107,14,300
41	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	107,14,300
42	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	107,14,300
43	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2025	107,14,300
44	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2026	107,14,300
45	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2026	107,14,300
46	RA90532	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2027	107,14,100
47	RA70469	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2024	178,57,100
48	RA70469	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-11-2024	178,57,100
49	RA70469	Telangana State Fishermen Co-op. Societies Federation Ltd.	05-05-2025	178,57,700
Total				52659,85,300

