

राष्ट्रीयसहकारीविकासनिगम

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

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

03/10/2022

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: Certificate under Regulation 57(5) of SEBI (LODR) Regulations, 2015 - reg.

Dear Sir/ Madam,

In compliance with the captioned regulations, it is hereby informed that pursuant to the terms and conditions of privately placed debentures listed on the debt market segment of NSE Limited (NSE) the payment of the coupon in respect of 8.16% NCDC Bonds 2022 Series III for the quarter ended 30 September, 2022 has been paid as under:

ISIN	Subscription of the securities	Record Date	Payment Date	Interest Paid for the period mount (Rs. Cr)
INE014N07047	8.16% NCDC Bonds2022 Series III	05/08/2022	23/08/2022	36,72,00,000

This is for your information and record.

For National Cooperative Development Corporation

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HAUZ KHAS UCH II Kumar Sharma りんし Compliance Officer Financial Adviser