



Ref. No. NB.FD/ 884 /BBO/7/2022-23

18.07.2022

To,

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Manager-Listing Compliance Department  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex, Bandra East  
Mumbai-400051

**Subject: Intimation under Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22 oct, 2019 (Framework for listing of commercial paper) and Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 Aug,2021, for the quarter ended June 2022**

Dear Sir(s),

We, hereby confirm that the proceeds of the Commercial Papers issued by our institution and listed on the Stock Exchanges during the April-June 2022 are used for purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Annexure-I of the captioned circular have been adhered to during the quarter ended June 30,2022.

This is for your kind information and record.

Thanking you,

**For NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT**

  
(AC JENA)

Chief General Manager



Encl.: Annexure as above

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

**National Bank for Agriculture and Rural Development**

वित्त विभाग

प्लॉट क्र सी-24, 'जी' ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051. टेली: +91 22 26530095 • फैक्स: +91 22 26530099 • ई मेल: [fd@nabard.org](mailto:fd@nabard.org)

Finance Department

Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • Tel.: +91 22 26530095 • Fax: +91 22 26530099 • E-mail: [fd@nabard.org](mailto:fd@nabard.org)



NABARD

**ANNEXURE**

**Details of CPs mobilized by NABARD during the quarter 01-04-2022 to 30-06-2022**

Ref. No.	ISIN CODE	Market Value of CP	Units	Value date	Maturity Date of CP
		(Rs. in Crore)			
A	INE261F14IU3	5000.00	100000	18-Apr-22	15-Jul-22
B	INE261F14IV1	1650.00	33000	23-May-22	19-Aug-22
C	INE261F14IW9	400.00	8000	30-May-22	26-Aug-22
D	INE261F14IS7	1825.00	36500	02-Jun-22	30-Aug-22
E	INE261F14IX7	950.00	19000	13-Jun-22	09-Sep-22
F	INE261F14IY5	1200.00	24000	21-Jun-22	14-Sep-22
	<b>TOTAL</b>	<b>11025.00</b>	<b>220500</b>		

**ANNEXURE**

**Details of CPs outstanding as on 30-06-2022**

Ref. No.	ISIN CODE	Market Value of CP	Units	Allotment date	Maturity Date of CP
		(Rs. in Crore)			
A	INE261F14IS7	5000.00	10000	8-Mar-22	30-Aug-22
B	INE261F14IU3	5000.00	100000	18-Apr-22	15-Jul-22
C	INE261F14IV1	1650.00	33000	23-May-22	19-Aug-22
D	INE261F14IW9	400.00	8000	30-May-22	26-Aug-22
E	INE261F14IS7	1825.00	36500	02-Jun-22	30-Aug-22
F	INE261F14IX7	950.00	19000	13-Jun-22	09-Sep-22
G	INE261F14IY5	1200.00	24000	21-Jun-22	14-Sep-22
	<b>Total</b>	<b>16025.00</b>	<b>230500</b>		

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

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