



Ref. No. NB.FD/ /BBO/2023-24

10.04.2023

To,

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

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

Subject: Intimation under Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 Aug,2021 (updated as on April 13,2022), for the quarter ended March 2023

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 period Jan-March 2023 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 March 31, 2023.

This is for your kind information and record.

Thanking you,

For NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

(PRADEEP MEHROTRA)

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
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

ANNEXURE-I

Details of CPs mobilized by NABARD during the financial year (2022-23) upto the quarter ending 31-03-2023

S.no	Ref	ISIN number	Allotment date	Maturity date	Units	Amount outstanding (FV) (Rs. in Cr)
1	23A	INE261F14IU3	18-Apr-22	15-Jul-22	100000	5,000.00
2	23B	INE261F14IV1	23-May-22	19-Aug-22	33000	1,650.00
3	23C	INE261F14IW9	30-May-22	26-Aug-22	8000	400.00
4	23D	INE261F14IS7	02-Jun-22	30-Aug-22	36500	1,825.00
5	23E	INE261F14IX7	13-Jun-22	09-Sep-22	19000	950.00
6	23F	INE261F14IY5	21-Jun-22	14-Sep-22	24000	1,200.00
7	23G	INE261F14IZ2	20-Jul-22	18-Oct-22	83000	4,150.00
8	23H	INE261F08JA3	25-Aug-22	23-Nov-22	56000	2,800.00
9	23I	INE261F08JB1	09-Sep-22	30-Nov-22	80000	4,000.00
10	23J	INE261F14JC9	15-Sep-22	14-Dec-22	83000	4,150.00
11	23K	INE261F14JD7	20-Sep-22	15-Dec-22	60000	3,000.00
12	23L	INE261F14JE5	16-Nov-22	31-Jan-23	66500	3,325.00
13	23M	INE261F14JE5	25-Nov-22	31-Jan-23	64000	3,200.00
14	23N	INE261F14JF2	07-Dec-22	28-Feb-23	90000	4,500.00
15	23O	INE261F14JG0	13-Dec-22	27-Feb-23	82500	4,125.00
16	23P	INE261F14JH8	23-Dec-22	14-Mar-23	84000	4,200.00
17	23Q	INE261F14JI6	05-Jan-23	03-Apr-23	28500	1,425.00
18	23R	INE261F14JI6	06-Jan-23	03-Apr-23	30500	1,525.00

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19	23S	INE261F14JI6	09-Jan-23	03-Apr-23	58000	2,900.00
20	23T	INE261F14JJ4	13-Jan-23	07-Jun-23	100000	5,000.00
21	23U	INE261F14JK2	20-Jan-23	20-Apr-23	42500	2,125.00
22	23V	INE261F14JLO	23-Jan-23	24-Apr-23	13000	650.00
23	23W	INE261F14JM8	31-Jan-23	28-Apr-23	39500	1,975.00
24	23X	INE261F14JN6	03-Feb-23	03-May-23	78500	3,925.00
25	23Y	INE261F14JO4	17-Feb-23	15-May-23	100000	5,000.00
26	23Z	INE261F14JP1	23-Feb-23	24-May-23	100000	5,000.00
27	23AA	INE261F14JQ9	02-Mar-23	30-May-23	23000	1,150.00
28	23AB	INE261F14JR7	03-Mar-23	01-Jun-23	53500	2,675.00
29	23AC	INE261F14JR7	08-Mar-23	01-Jun-23	15000	750.00
30	23AD	INE261F14JS5	17-Mar-23	16-Jun-23	100000	5,000.00
31	23AE	INE261F14JT3	24-Mar-23	23-Jun-23	45500	2,275.00
32	23AF	INE261F14JT3	27-Mar-23	23-Jun-23	39500	1,975.00
Total					1836500	91,825.00



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ANNEXURE -II						
Details of CPs outstanding as on 31-03-2023						
S.No	Ref	ISIN number	Allotment date	Maturity date	Units	Amount outstanding (FV) (Rs. in Cr)
1	23Q	INE261F14JI6	5-Jan-23	3-Apr-23	28500	1,425.00
2	23R	INE261F14JI6	6-Jan-23	3-Apr-23	30500	1,525.00
3	23S	INE261F14JI6	9-Jan-23	3-Apr-23	58000	2,900.00
4	23T	INE261F14JJ4	13-Jan-23	7-Jun-23	100000	5,000.00
5	23U	INE261F14JK2	20-Jan-23	20-Apr-23	42500	2,125.00
6	23V	INE261F14JL0	23-Jan-23	24-Apr-23	13000	650.00
7	23W	INE261F14JM8	31-Jan-23	28-Apr-23	39500	1,975.00
8	23X	INE261F14JN6	3-Feb-23	3-May-23	78500	3,925.00
9	23Y	INE261F14JO4	17-Feb-23	15-May-23	100000	5,000.00
10	23Z	INE261F14JP1	23-Feb-23	24-May-23	100000	5,000.00
11	23AA	INE261F14JQ9	2-Mar-23	30-May-23	23000	1,150.00
12	23AB	INE261F14JR7	3-Mar-23	1-Jun-23	53500	2,675.00
13	23AC	INE261F14JR7	8-Mar-23	1-Jun-23	15000	750.00
14	23AD	INE261F14JS5	17-Mar-23	16-Jun-23	100000	5,000.00
15	23AE	INE261F14JT3	24-Mar-23	23-Jun-23	45500	2,275.00
16	23AF	INE261F14JT3	27-Mar-23	23-Jun-23	39500	1,975.00
Total					8,67,000	43,350.00

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