



Ref. No. NB.FD/ /BBO/7/2024-25

25th April 2024

To,

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

Subject: Record Date for Commercial Paper of National Bank for Agriculture and Rural Development- May 2024

We would like to inform you that the “Record Date” for the following Commercial Papers is as below:

S. NO.	Name of Company	ISIN No.	Maturity Date	Record Date	Amount (Rs. In Cr.)	Purpose of Record Date
1	NABARD	INE261F14KV7	6-May-24	3-May-24	2,175.00	Redemption
2	NABARD	INE261F14KU9	8-May-24	7-May-24	3,050.00	Redemption
3	NABARD	INE261F14KY1	21-May-24	17-May-24	2,100.00	Redemption
4	NABARD	INE261F14KY1	21-May-24	17-May-24	1,425.00	Redemption
5	NABARD	INE261F14LA9	24-May-24	22-May-24	2,725.00	Redemption
6	NABARD	INE261F14KZ8	27-May-24	24-May-24	2,100.00	Redemption
7	NABARD	INE261F14LB7	30-May-24	29-May-24	700.00	Redemption
8	NABARD	INE261F14LB7	30-May-24	29-May-24	5,000.00	Redemption

You are requested to take note of the same and do the needful.

Thanking You,

Yours faithfully,

For **NABARD**

(Rakesh B Pangat)

Deputy General Manager



राष्ट्रीय कृषि और ग्रामीण विकास बैंक

National Bank for Agriculture and Rural Development

वित्त विभाग

प्लॉट नं. 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

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