

Ref. No. NB.FD/

/BBO/7/2023-24

20th April 2023

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 2023

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	INE261F14JN6	03-May-23	02-May-23	3925.00	Redemption
2	NABARD	INE261F14JO4	15-May-23	12-May-23	5000.00	Redemption
3	NABARD	INE261F14JQ9	30-May-23	29-May-23	1125.00	Redemption

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

Thanking You,

Yours faithfully,

For **NABARD**



(Gangesh Kumar)

Assistant General Manager

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• फ़ैक्स: +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



Ref. No. NB.FD/

/BBO/7/2023-24

20th April 2023

To,

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

Subject: Record Date for Commercial Paper of National Bank for Agriculture and Rural Development-May 2023

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	INE261F14JP1	24-05-2023	23-05-2023	5000.00	Redemption

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

Thanking You,

Yours faithfully, For **NABARD**



(Rubina Bano)

Manager

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• फ़ैक्स: +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