



Ref. No. NB.FD/ 2826 /BBO/10/2022-23

11.01.2023

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 December 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 Sep-Dec 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 Dec 31, 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 नं. 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

ANNEXURE-I

Details of CPs mobilized by NABARD during the financial year (2022-23) upto the quarter ending 31-12-2022.

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	5000
2	23B	INE261F14IV1	23-May-22	19-Aug-22	33000	1650
3	23C	INE261F14IW9	30-May-22	26-Aug-22	8000	400
4	23D	INE261F14IS7	02-Jun-22	30-Aug-22	36500	1825
5	23E	INE261F14IX7	13-Jun-22	09-Sep-22	19000	950
6	23F	INE261F14IY5	21-Jun-22	14-Sep-22	24000	1200
7	23G	INE261F14IZ2	20-Jul-22	18-Oct-22	83000	4150
8	23H	INE261F08JA3	25-Aug-22	23-Nov-22	56000	2800
9	23I	INE261F08JB1	09-Sep-22	30-Nov-22	80000	4000
10	23J	INE261F14JC9	15-Sep-22	14-Dec-22	83000	4150
11	23K	INE261F14JD7	20-Sep-22	15-Dec-22	60000	3000
12	23L	INE261F14JE5	16-Nov-22	31-Jan-23	66500	3325
13	23M	INE261F14JE5	25-Nov-22	31-Jan-23	64000	3200
14	23N	INE261F14JF2	07-Dec-22	28-Feb-23	90000	4500
15	23O	INE261F14JG0	13-Dec-22	27-Feb-23	82500	4125
16	23P	INE261F14JH8	23-Dec-22	14-Mar-23	84000	4200
Total					9,69,500	48475

ANNEXURE -II

Details of CPs outstanding as on 31-12-2022

S.no	Ref	ISIN number	Allotment date	Maturity date	Units	Amount outstanding (FV) (Rs. in Cr)
1	23L	INE261F14JE5	16-Nov-22	31-Jan-23	66500	3325
2	23M	INE261F14JE5	25-Nov-22	31-Jan-23	64000	3200
3	23N	INE261F14JF2	07-Dec-22	28-Feb-23	90000	4500
4	23O	INE261F14JG0	13-Dec-22	27-Feb-23	82500	4125
5	23P	INE261F14JH8	23-Dec-22	14-Mar-23	84000	4200
Total					387000	19350

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