



Ref. No. NB.FD/ 1579 /BBO/10/2022-23

12.10.2022

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 September 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 July-Sep 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 Sep 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

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 30-09-2022.

Sl.No.	Ref. No.	ISIN CODE	Market Value of CP	Units	Value date	Maturity Date of CP
			(Rs. in Crore)			
1.	23A	INE261F14IU3	5000.00	100000	18-Apr-22	15-Jul-22
2.	23B	INE261F14IV1	1650.00	33000	23-May-22	19-Aug-22
3.	23C	INE261F14IW9	400.00	8000	30-May-22	26-Aug-22
4.	23D	INE261F14IS7	1825.00	36500	02-Jun-22	30-Aug-22
5.	23E	INE261F14IX7	950.00	19000	13-Jun-22	09-Sep-22
6.	23F	INE261F14IY5	1200.00	24000	21-Jun-22	14-Sep-22
7.	23G	INE261F14IZ2	4150.00	83000	20-Jul-22	18-Oct-22
8.	23H	INE261F08JA3	2800.00	56000	25-Aug-22	23-Nov-22
9.	23I	INE261F08JB1	4000.00	80000	9-Sep-22	30-Nov-22
10.	23J	INE261F14JC9	4150.00	83000	15-Sep-22	14-Dec-22
11.	23K	INE261F14JD7	3000.00	60000	20-Sep-22	15-Dec-22
Total			29125.00	582500		

ANNEXURE-II
Details of CPs outstanding as on 30-09-2022

Sl.No.	Ref. No.	ISIN CODE	Market Value of CP	Units	Allotment date	Maturity Date of CP
			(Rs. in Crore)			
1.	A	INE261F14IZ2	4150.00	83000	20-Jul-22	18-Oct-22
2.	B	INE261F08JA3	2800.00	56000	25-Aug-22	23-Nov-22
3.	C	INE261F08JB1	4000.00	80000	9-Sep-22	30-Nov-22
4.	D	INE261F14JC9	4150.00	83000	15-Sep-22	14-Dec-22
5.	E	INE261F14JD7	3000.00	60000	20-Sep-22	15-Dec-22
Total			18100.00	362000		


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**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
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