

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

27th May 2024

To,

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

Subject: Record Date for Commercial Paper of National Bank for Agriculture and Rural Development - June 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	INE261F14LD3	5-Jun-24	4-Jun-24	3775.00	Redemption
2	NABARD	INE261F14LF8	6-Jun-24	5-Jun-24	3500.00	Redemption
3	NABARD	INE261F14LE1	11-Jun-24	10-Jun-24	700.00	Redemption
4	NABARD	INE261F14LI2	13-Jun-24	12-Jun-24	5000.00	Redemption
5	NABARD	INE261F14LK8	14-Jun-24	13-Jun-24	2025.00	Redemption
6	NABARD	INE261F14LJ0	20-Jun-24	19-Jun-24	4900.00	Redemption

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

Thanking You,

Yours faithfully,
For **NABARD**




(Rubina Bano)

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/7/2024-25

24th May 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- June 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	INE261F14KW5	27-June-24	26-June-24	3,260.00	Redemption
2	NABARD	INE261F14LC5	03-June-24	31-May-24	675.00	Redemption
3	NABARD	INE261F14LF8	06-June-24	05-June-24	3,500.00	Redemption
4	NABARD	INE261F14LK8	14-June-24	13-June-24	2,025.00	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 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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