



Ref. No. NB.FD/0630/BBO/2024-25

03.10.2024

To,

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

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

Subject: Intimation under Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 Aug,2021 (updated as on April 13,2022), for the quarter ended September 2024

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 period April-September 2024 are used for the 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 September 30, 2024.

This is for your kind information and record.

Thanking you,

For NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

Sathish Rao B

(Sathish Rao)

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, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (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 (2024-25) upto the quarter ending 30-09-2024

S.no	Ref	ISIN number	Allotment date	Maturity date	Units	Amount outstanding (FV) (Rs. in Cr)
1	25A	INE261F14KW5	25-Apr-24	27-Jun-24	20,000.00	1,000.00
2	25B	INE261F14LM4	3-May-24	31-Jul-24	45,500.00	2,275.00
3	25C	INE261F14LN2	6-May-24	5-Aug-24	45,000.00	2,250.00
4	25E	INE261F14KW5	6-May-24	27-Jun-24	16,000.00	800.00
5	25F	INE261F14LF8	7-May-24	6-Jun-24	40,000.00	2,000.00
6	25D	INE261F14LO0	8-May-24	7-Aug-24	99,500.00	4,975.00
7	25G	INE261F14LP7	16-May-24	14-Aug-24	60,500.00	3,025.00
8	25I	INE261F14LK8	16-May-24	14-Jun-24	30,000.00	1,500.00
9	25H	INE261F14LP7	17-May-24	14-Aug-24	24,000.00	1,200.00
10	25J	INE261F14LQ5	24-May-24	23-Aug-24	83,500.00	4,175.00
11	25K	INE261F14LR3	27-May-24	26-Aug-24	41,500.00	2,075.00
12	25L	INE261F14LS1	29-May-24	28-Aug-24	54,000.00	2,700.00
13	25M	INE261F14LT9	3-Jun-24	2-Sep-24	49,500.00	2,475.00
14	25N	INE261F14LU7	4-Jun-24	3-Sep-24	94,000.00	4,700.00
15	25O	INE261F14LV5	6-Jun-24	5-Jul-24	50,000.00	2,500.00
16	25P	INE261F14LX1	12-Jun-24	11-Sep-24	1,00,000.00	5,000.00
17	25Q	INE261F14LW3	14-Jun-24	13-Sep-24	20,000.00	1,000.00
18	25R	INE261F14LY9	14-Jun-24	12-Jul-24	54,000.00	2,700.00
19	25T	INE261F14LZ6	20-Jun-24	19-Sep-24	25,000.00	1,250.00
20	25S	INE261F14MA7	21-Jun-24	20-Sep-24	17,500.00	875.00
21	25U	INE261F14MA7	5-Jul-24	20-Sep-24	21,500.00	1,075.00
22	25W	INE261F14MA7	8-Jul-24	20-Sep-24	10,000.00	500.00
23	25V	INE261F14MB5	10-Jul-24	26-Sep-24	29,000.00	1,450.00
24	25X	INE261F14MC3	16-Jul-24	23-Sep-24	57,000.00	2,850.00
25	25Y	INE261F14MD1	19-Jul-24	16-Aug-24	60,000.00	3,000.00
26	25AA	INE261F14MF6	6-Aug-24	5-Sep-24	30,000.00	1,500.00
27	25Z	INE261F14ME9	6-Aug-24	5-Nov-24	73,000.00	3,650.00
28	25AB	INE261F14MG4	9-Aug-24	8-Nov-24	31,000.00	1,550.00
29	25AC	INE261F14LW3	16-Aug-24	13-Sep-24	60,000.00	3,000.00
30	25AE	INE261F14MH2	3-Sep-24	3-Dec-24	33,000.00	1,650.00
31	25AD	INE261F14MH2	4-Sep-24	3-Dec-24	48,500.00	2,425.00
Total					14,22,500.00	71,125.00

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ANNEXURE -II						
Details of CPs outstanding as on 30-09-2024						
S.no	Ref	ISIN number	Allotment date	Maturity date	Units	Amount outstanding (FV) (Rs. in Cr)
1	25Z	INE261F14ME9	6-Aug-24	5-Nov-24	73,000.00	3,650.00
2	25AB	INE261F14MG4	9-Aug-24	8-Nov-24	31,000.00	1,550.00
3	25AE	INE261F14MH2	3-Sep-24	3-Dec-24	33,000.00	1,650.00
4	25AD	INE261F14MH2	4-Sep-24	3-Dec-24	48,500.00	2,425.00
Total					1,85,500.00	9275.00



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