

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

25<sup>th</sup> June 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- July 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	INE261F14LM4	31-Jul-24	30-Jul-24	2,275.00	Redemption
2	NABARD	INE261F14LV5	5-Jul-24	4-Jul-24	2,500.00	Redemption
3	NABARD	INE261F14LY9	12-Jul-24	11-Jul-24	2,700.00	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](mailto:fd@nabard.org)

Finance Department

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