

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

24<sup>th</sup> July 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 - August 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	INE261F14MD1	16-Aug-24	14-Aug-24	3000.00	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**

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](mailto:fd@nabard.org)

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

24<sup>th</sup> July 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- August 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	INE261F14LN2	05-Aug-24	02-Aug-24	2,250.00	Redemption
2	NABARD	INE261F14LO0	07-Aug-24	06-Aug-24	4,975.00	Redemption
3	NABARD	INE261F14LP7	14-Aug-24	13-Aug-24	3,025.00	Redemption
4	NABARD	INE261F14LP7	14-Aug-24	13-Aug-24	1,200.00	Redemption
5	NABARD	INE261F14LQ5	23-Aug-24	22-Aug-24	4,175.00	Redemption
6	NABARD	INE261F14LR3	26-Aug-24	23-Aug-24	2,075.00	Redemption
7	NABARD	INE261F14LS1	28-Aug-24	27-Aug-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

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