

Ref. No. NB.FD/ /BBO/7/2023-24

29<sup>th</sup> May 2023

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 2023**

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	INE261F14JR7	01-June-23	31-May-23	2675.00	Redemption
2	NABARD	INE261F14JR7	01-June-23	31-May-23	750.00	Redemption

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

Thanking You,

Yours faithfully,

For NABARD



(Gangesh Kumar)

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)

To,

**The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001**

**Subject: Record Date for Commercial Paper of National Bank for Agriculture and Rural Development-June 2023**

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	INE261F14JJ4	07-06-2023	06-06-2023	5000.00	Redemption
2	NABARD	INE261F14JS5	16-06-2023	15-06-2023	5000.00	Redemption
3	NABARD	INE261F14JT3	23-06-2023	22-06-2023	4250.00	Redemption
4	NABARD	INE261F14JU1	30-06-2023	29-06-2023	3125.00	Redemption

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

Thanking You,

Yours faithfully,  
For **NABARD**



**(Rubina Bano)**  
**Manager**

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

**National Bank for Agriculture and Rural Development**

वित्त विभाग

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To,

**The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001**

**Subject: Record Date for Commercial Paper of National Bank for Agriculture and Rural Development-July 2023**

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	INE261F14JV9	03-07-2023	30-06-2023	4000.00	Redemption
2	NABARD	INE261F14JW7	10-07-2023	07-07-2023	1750.00	Redemption
3	NABARD	INE261F14JX5	18-07-2023	17-07-2023	300.00	Redemption

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

Thanking You,

Yours faithfully,  
For **NABARD**



**(Rubina Bano)**

**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)

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Ref. No. NB.FD/ /BBO/7/2023-24

18<sup>th</sup> July 2023

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 2023**

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	INE261F14JY3	21-Aug-23	18-Aug-23	5250.00	Redemption

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

Thanking You,

Yours faithfully,

For **NABARD**



(Rubina Bano)

Manager

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

**National Bank for Agriculture and Rural Development**

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