

Ref. No. NB.FD/

/BBO/7/2023-24

29th January 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-February 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	INE261F14KK0	08-Feb-24	07-Feb-24	1375.00	Redemption
2	NABARD	INE261F14KL8	22-Feb-24	21-Feb-24	2925.00	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

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