

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 - January 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	INE261F14KG8	09-01-2024	08-01-2024	4375.00	Redemption
2	NABARD	INE261F14KH6	12-01-2024	11-01-2024	2800.00	Redemption
3	NABARD	INE261F14KJ2	17-01-2024	16-01-2024	1750.00	Redemption
4	NABARD	INE261F14KI4	18-01-2024	17-01-2024	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

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

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