

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

10th October 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-November 2024

We would like to inform you that the "Record Date" for the following Commercial Papers is as below:

S.R No.	Name of Company	ISIN No.	Maturity Date	Record Date	Amount (Rs. In Cr.)	Purpose of Record Date
1	NABARD	INE261F14ME9	05-Nov-24	04-Nov-24	3,650.00	Redemption
2	NABARD	INE261F14MG4	08-Nov-24	07-Nov-24	1,550.00	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: <u>fd@nabard.org</u> 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