

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

20th August 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 - September 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	INE261F14MA7	20-Sep-24	19-Sep-24	1,075.00	Redemption
2	NABARD	INE261F14MA7	20-Sep-24	19-Sep-24	500.00	Redemption
3	NABARD	INE261F14MC3	23-Sep-24	20-Sep-24	2,850.00	Redemption
4	NABARD	INE261F14MB5	26-Sep-24	25-Sep-24	1,450.00	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

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

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

20th August 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- September 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	INE261F14LT9	2-Sep-24	30-Aug-24	2,475.00	Redemption
2	NABARD	INE261F14LU7	3-Sep-24	2-Sep-24	4,700.00	Redemption
3	NABARD	INE261F14MF6	5-Sep-24	4-Sep-24	1,500.00	Redemption
4	NABARD	INE261F14LX1	11-Sep-24	10-Sep-24	5,000.00	Redemption
5	NABARD	INE261F14LW3	13-Sep-24	12-Sep-24	1,000.00	Redemption
6	NABARD	INE261F14LW3	13-Sep-24	12-Sep-24	3,000.00	Redemption
7	NABARD	INE261F14LZ6	19-Sep-24	18-Sep-24	1,250.00	Redemption
8	NABARD	INE261F14MA7	20-Sep-24	19-Sep-24	875.00	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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