



Ref. No. NB.FD/1496 /BBO/2023-24

09.10.2023

To,

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Manager-Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra East
Mumbai - 400051

Subject: Intimation under Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 Aug,2021 (updated as on April 13,2022), for the quarter ended September 2023

Dear Sir(s),

We hereby confirm that the proceeds of the Commercial Papers issued by our institution and listed on the Stock Exchanges during the period July-September 2023 are used for the purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Annexure-I of the captioned circular, have been adhered to, during the quarter ended September 30, 2023.

This is for your kind information and record.

Thanking you,

For NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

(A C JENA)

Chief General Manager



Encl.: Annexure as above

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 • Teli.: +91 22 26530095 • Fax: +91 22 26530099 • E-mail: fd@nabard.org

ANNEXURE-I
Details of CPs mobilized by NABARD during the financial year (2023-24) upto the quarter ending 30-09-2023

S.no	Ref	ISIN number	Allotment date	Maturity date	Units	Amount outstanding (FV) (Rs. in Cr)
1	24A	INE261F14JU1	6-Apr-23	30-Jun-23	13,500.00	675.00
2	24B	INE261F14JV9	13-Apr-23	3-Jul-23	80,000.00	4,000.00
3	24C	INE261F14JU1	11-Apr-23	30-Jun-23	30,000.00	1,500.00
4	24D	INE261F14JU1	13-Apr-23	30-Jun-23	19,000.00	950.00
5	24E	INE261F14JW7	13-Apr-23	10-Jul-23	35,000.00	1,750.00
6	24F	INE261F14JX5	18-Apr-23	18-Jul-23	6,000.00	300.00
7	24G	INE261F14JY3	23-May-23	21-Aug-23	75,000.00	3,750.00
8	24H	INE261F14JY3	26-May-23	21-Aug-23	30,000.00	1,500.00
9	24I	INE261F14KA1	6-Jun-23	4-Sep-23	1,00,000.00	5,000.00
10	24J	INE261F14JZ0	7-Jun-23	5-Sep-23	88,500.00	4,425.00
11	24K	INE261F14JZ0	7-Jun-23	5-Sep-23	15,500.00	775.00
12	24L	INE261F14KB9	16-Jun-23	12-Sep-23	99,300.00	4,965.00
13	24M	INE261F14KC7	30-Aug-23	28-Nov-23	98,000.00	4,900.00
14	24N	INE261F14KD5	11-Sep-23	8-Dec-23	1,00,000.00	5,000.00
15	24O	INE261F14KE3	14-Sep-23	13-Dec-23	21,500.00	1,075.00
16	24P	INE261F14KF0	18-Sep-23	15-Dec-23	60,000.00	3,000.00
17	24Q	INE261F14KE3	18-Sep-23	13-Dec-23	99,100.00	4,955.00
Total					9,70,400.00	48,520.00

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

ANNEXURE -II						
Details of CPs outstanding as on 30-09-2023						
S.no	Ref	ISIN number	Allotment date	Maturity date	Units	Amount outstanding (FV) (Rs. in Cr)
1	24M	INE261F14KC7	30-Aug-23	28-Nov-23	98,000.00	4,900.00
2	24N	INE261F14KD5	11-Sep-23	08-Dec-23	1,00,000.00	5,000.00
3	24O	INE261F14KE3	14-Sep-23	13-Dec-23	21,500.00	1,075.00
4	24P	INE261F14KF0	18-Sep-23	15-Dec-23	60,000.00	3,000.00
5	24Q	INE261F14KE3	18-Sep-23	13-Dec-23	99,100.00	4,955.00
Total					3,78,600	18,930.00

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

National Bank for Agriculture and Rural Development

वित्त विभाग

प्लॉट नं. सी-24, 'जी' ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (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

