



Ref. No. NB.FD/ 1355 /BBO/2023-24

01.01.2024

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 December 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 October-December 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 December 31, 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 • फैक्स: +91 22 26530099 • ई मेल: [fd@nabard.org](mailto: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](mailto:fd@nabard.org)



NABARD

**ANNEXURE-I**

**Details of CPs mobilized by NABARD during the financial year (2023-24) upto the quarter ending 31-12-2023**

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
18	24R	INE261F14KG8	11-Oct-23	9-Jan-24	87,500.00	4,375.00
19	24S	INE261F14KH6	13-Oct-23	12-Jan-24	56,000.00	2,800.00
20	24T	INE261F14KI4	19-Oct-23	18-Jan-24	62,500.00	3,125.00

**National Bank for Agriculture and Rural Development**

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21	24U	INE261F14KJ2	18-Oct-23	17-Jan-24	35,000.00	1,750.00
22	24W	INE261F14KK0	10-Nov-23	8-Feb-24	27,500.00	1,375.00
23	24V	INE261F14KL8	24-Nov-23	22-Feb-24	58,500.00	2,925.00
24	24X	INE261F14KM6	7-Dec-23	6-Mar-24	86,700.00	4,335.00
25	24Y	INE261F14KN4	11-Dec-23	11-Mar-24	30,000.00	1,500.00
26	24Z	INE261F14KO2	14-Dec-23	14-Mar-24	1,00,000.00	5,000.00
<b>Total</b>					<b>15,14,100.00</b>	<b>75,705.00</b>

**ANNEXURE - II**

**Details of CPs outstanding as on 31-12-2023**

S.no	Ref	ISIN number	Allotment date	Maturity date	Units	Amount outstanding (FV) (Rs. in Cr)
1	24R	INE261F14KG8	11-Oct-23	9-Jan-24	87,500.00	4,375.00
2	24S	INE261F14KH6	13-Oct-23	12-Jan-24	56,000.00	2,800.00
3	24T	INE261F14KI4	19-Oct-23	18-Jan-24	62,500.00	3,125.00
4	24U	INE261F14KJ2	18-Oct-23	17-Jan-24	35,000.00	1,750.00
5	24W	INE261F14KK0	10-Nov-23	8-Feb-24	27,500.00	1,375.00
6	24V	INE261F14KL8	24-Nov-23	22-Feb-24	58,500.00	2,925.00
7	24X	INE261F14KM6	7-Dec-23	6-Mar-24	86,700.00	4,335.00
8	24Y	INE261F14KN4	11-Dec-23	11-Mar-24	30,000.00	1,500.00
9	24Z	INE261F14KO2	14-Dec-23	14-Mar-24	1,00,000.00	5,000.00
<b>Total</b>					<b>5,43,700.00</b>	<b>27,185.00</b>

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

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