

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 - April 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	INE261F14KR5	02-04-2024	01-04-2024	1425.00	Redemption
2	NABARD	INE261F14KS3	25-04-2024	24-04-2024	5000.00	Redemption
3	NABARD	INE261F14KT1	30-04-2024	29-04-2024	3550.00	Redemption
4	NABARD	INE261F14LG6	10-04-2024	08-04-2024	1525.00	Redemption
5	NABARD	INE261F14LH4	12-04-2024	10-04-2024	2200.00	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/7/2023-24

28th March 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 - April 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	INE261F14LL6	18-04-2024	16-04-2024	1550.00	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

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