



Ref. No. NB.FD / BBO/7/2023-24

21<sup>st</sup> February 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 - March 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	INE261F14KM6	06-03-2024	05-03-2024	4335.00	Redemption
2	NABARD	INE261F14KN4	11-03-2024	07-03-2024	1500.00	Redemption
3	NABARD	INE261F14KO2	14-03-2024	13-03-2024	5000.00	Redemption
4	NABARD	INE261F14KP9	20-03-2024	19-03-2024	4950.00	Redemption
5	NABARD	INE261F14KQ7	22-03-2024	21-03-2024	750.00	Redemption

You are requested to take note of the same and do the needful.

Thanking You,

Yours faithfully,  
For **NABARD**

(Rakesh B Pangat)

Deputy 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](mailto:fd@nabard.org)  
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