



NB.FD.Ref/ 77036 /Compliance-01/2026-27

01 October 2026

Deputy General Manager
Debt Listing Department
National Stock Exchange
Bandra Kurla Complex, Mumbai- 400051

Madam/Dear Sir,

Re: Half yearly statement pursuant to SEBI Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15 October 2025

In terms of Chapter VIII, Clause 9.1(a) of SEBI Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15 October 2025 (updated as on October 15, 2025), the statement towards the outstanding bonds of National Bank for Agriculture and Rural Development is as given below:

Name of the Issuer	ISIN	Issuance Date (DD-MMM-YYYY)	Maturity Date(DD-MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
NABARD	INE261F07032	23-Mar-16	23-Mar-31	7.64%	A	No	1758.74	1758.74
NABARD	INE261F07057	23-Mar-16	23-Mar-31	7.35%	A	No	1352.76	1352.76
NABARD	INE261F08683	20-Oct-16	20-Oct-31	7.38%	A	No	1000.00	1000.00
NABARD	INE261F08691	21-Oct-16	21-Oct-31	7.20%	SA	No	500.00	500.00
NABARD	INE261F08709	22-Dec-16	22-Dec-31	7.48%	A	No	3200.00	3200.00
NABARD	INE261F08717	26-Dec-16	26-Dec-31	7.30%	SA	No	500.00	500.00
NABARD	INE261F08725	12-Jan-17	12-Jan-32	7.16%	SA	No	150.00	150.00
NABARD	INE261F08733	13-Jan-17	13-Jan-32	7.34%	A	No	321.00	321.00
NABARD	INE261F08774	15-Mar-17	15-Mar-32	8.04%	A	No	930.00	930.00
NABARD	INE261F08782	17-Mar-17	17-Mar-32	7.71%	SA	No	443.00	443.00
NABARD	INE261F08824	29-Mar-17	29-Mar-32	7.54%	SA	No	594.00	594.00
NABARD	INE261F08832	31-Mar-17	31-Mar-32	7.69%	A	No	1448.00	1448.00
NABARD	INE261F08915	14-Sep-17	14-Sep-32	7.27%	SA	No	610.00	610.00
NABARD	INE261F08923	18-Sep-17	17-Sep-32	7.48%	A	No	2334.00	2334.00
NABARD	INE261F08931	23-Nov-17	23-Nov-32	7.60%	SA	No	735.00	735.00
NABARD	INE261F08949	27-Nov-17	26-Nov-32	7.80%	A	No	1635.00	1635.00

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National Bank for Agriculture and Rural Development

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प्लॉट क्र सी-24, 'जी' ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051. टेली: +91 22 2653 0095 • फ़ैक्स: +91 22 2653 0099 • ई मेल: fd@nabard.org

Finance Department

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NABARD	INE261F08964	15-Jan-18	14-Jan-33	7.75%	SA	No	240.00	240.00
NABARD	INE261F08972	17-Jan-18	17-Jan-33	7.94%	A	No	495.00	495.00
NABARD	INE261F08980	2-Feb-18	2-Feb-33	7.99%	SA	No	135.00	135.00
NABARD	INE261F08998	6-Feb-18	4-Feb-33	8.19%	A	No	864.00	864.00
NABARD	INE261F08AA4	27-Feb-18	25-Feb-28	8.22%	SA	No	2180.00	2180.00
NABARD	INE261F08AB2	1-Mar-18	1-Mar-33	8.28%	SA	No	310.00	310.00
NABARD	INE261F08AC0	6-Mar-18	4-Mar-33	8.52%	A	No	946.00	946.00
NABARD	INE261F08AD8	9-Mar-18	9-Mar-28	8.20%	SA	No	2227.00	2227.00
NABARD	INE261F08AE6	16-Mar-18	16-Mar-28	8.20%	SA	No	2923.00	2923.00
NABARD	INE261F08AF3	23-Mar-18	23-Mar-33	8.12%	SA	No	1075.00	1075.00
NABARD	INE261F08AG1	27-Mar-18	25-Mar-33	8.25%	A	No	1982.00	1982.00
NABARD	INE261F08AJ5	8-Jun-18	8-Jun-28	8.65%	SA	No	1400.00	1400.00
NABARD	INE261F08AN7	24-Aug-18	24-Aug-33	8.39%	SA	No	582.70	582.70
NABARD	INE261F08AO5	31-Aug-18	31-Aug-33	8.47%	SA	No	973.50	973.50
NABARD	INE261F08AP2	5-Oct-18	5-Oct-28	8.77%	SA	No	2814.40	2814.40
NABARD	INE261F08AQ0	15-Oct-18	14-Oct-33	8.98%	A	No	2924.10	2924.10
NABARD	INE261F08AR8	22-Oct-18	21-Oct-33	8.92%	A	No	1289.40	1289.40
NABARD	INE261F08AS6	14-Nov-18	14-Nov-28	8.56%	SA	No	3634.30	3634.30
NABARD	INE261F08AU2	7-Dec-18	7-Dec-33	8.12%	SA	No	536.50	536.50
NABARD	INE261F08AV0	13-Dec-18	13-Dec-28	8.22%	SA	No	1971.40	1971.40
NABARD	INE261F08AW8	19-Dec-18	19-Dec-33	8.51%	A	No	1504.20	1504.20
NABARD	INE261F08AX6	26-Dec-18	26-Dec-28	8.18%	SA	No	2369.90	2369.90
NABARD	INE261F08AY4	24-Jan-19	24-Jan-29	8.29%	SA	No	1791.10	1791.10
NABARD	INE261F08AZ1	30-Jan-19	30-Jan-34	8.54%	A	No	1075.60	1075.60
NABARD	INE261F08BA2	13-Feb-19	13-Feb-29	8.42%	SA	No	1283.10	1283.10
NABARD	INE261F08BC8	27-Feb-19	27-Feb-29	8.50%	SA	No	1060.40	1060.40
NABARD	INE261F08BD6	11-Mar-19	10-Mar-34	8.32%	SA	No	537.00	537.00
NABARD	INE261F08BE4	14-Mar-19	14-Mar-34	8.62%	A	No	1515.50	1515.50
NABARD	INE261F08BF1	22-Mar-19	22-Mar-29	8.24%	SA	No	2230.00	2230.00
NABARD	INE261F08BF1	22-Mar-19	22-Mar-29	8.24%	SA	No	1224.90	1224.90
NABARD	INE261F08BH7	28-Mar-19	28-Mar-29	8.15%	SA	No	987.50	987.50
NABARD	INE261F08BG9	28-Mar-19	28-Mar-34	8.20%	SA	No	1463.70	1463.70
NABARD	INE261F08BM7	18-Jul-19	18-Jul-29	7.41%	A	No	555.00	555.00
NABARD	INE261F08BP0	17-Oct-19	17-Oct-34	7.83%	A	No	1770.00	1770.00
NABARD	INE261F08BR6	18-Nov-19	17-Nov-34	7.50%	SA	No	955.00	955.00

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NABARD	INE261F08BS4	10-Dec-19	8-Dec-34	7.75%	A	No	917.70	917.70
NABARD	INE261F08BT2	20-Dec-19	20-Dec-34	7.78%	A	No	3150.20	3150.20
NABARD	INE261F08BU0	27-Dec-19	27-Dec-34	7.46%	SA	No	1008.30	1008.30
NABARD	INE261F08BV8	3-Jan-20	3-Jan-35	7.57%	A	No	708.80	708.80
NABARD	INE261F08BX4	31-Jan-20	31-Jan-30	7.43%	SA	No	5102.60	5102.60
NABARD	INE261F08BX4	31-Jan-20	31-Jan-30	7.43%	SA	No	1850.00	1850.00
NABARD	INE261F08BY2	10-Feb-20	8-Feb-30	7.10%	SA	No	3283.40	3283.40
NABARD	INE261F08BZ9	14-Feb-20	14-Feb-30	7.27%	A	No	670.00	670.00
NABARD	INE261F08CB8	9-Mar-20	8-Mar-30	6.87%	SA	No	2549.50	2549.50
NABARD	INE261F08CC6	19-Mar-20	19-Mar-30	7.40%	SA	No	2425.00	2425.00
NABARD	INE261F08CC6	19-Mar-20	19-Mar-30	7.40%	SA	No	1050.50	1050.50
NABARD	INE261F08CE2	26-May-20	25-May-35	6.65%	SA	No	903.10	903.10
NABARD	INE261F08CG7	1-Jun-20	1-Jun-35	6.93%	A	No	611.40	611.40
NABARD	INE261F08CF9	1-Jun-20	1-Jun-27	6.57%	A	No	1094.90	1094.90
NABARD	INE261F08CH5	25-Jun-20	25-Jun-35	6.79%	A	No	564.30	564.30
NABARD	INE261F08CJ1	29-Jul-20	11-Apr-31	6.45%	A	No	1450.00	1450.00
NABARD	INE261F08CL7	12-Nov-20	12-Nov-35	6.59%	SA	No	434.10	434.10
NABARD	INE261F08CM5	19-Nov-20	19-Nov-27	6.07%	A	No	659.70	659.70
NABARD	INE261F08CN3	19-Nov-20	19-Nov-30	6.39%	SA	No	3328.80	3328.80
NABARD	INE261F08CO1	25-Nov-20	25-Nov-30	6.42%	SA	No	2792.50	2792.50
NABARD	INE261F08CP8	4-Dec-20	4-Dec-30	6.44%	SA	No	2234.20	2234.20
NABARD	INE261F08CQ6	30-Dec-20	30-Dec-30	6.49%	SA	No	2012.30	2012.30
NABARD	INE261F08CR4	30-Dec-20	28-Dec-35	6.65%	A	No	514.30	514.30
NABARD	INE261F08CT0	22-Jan-21	22-Jan-36	6.69%	A	No	1108.10	1108.10
NABARD	INE261F08CW4	22-Feb-21	21-Feb-31	7.00%	SA	No	520.50	520.50
NABARD	INE261F08CZ7	17-Mar-21	17-Mar-31	6.97%	SA	No	3439.00	3439.00
NABARD	INE261F08DA8	23-Mar-21	21-Mar-31	6.85%	SA	No	7906.70	7906.70
NABARD	INE261F08DC4	30-Mar-21	28-Mar-36	6.57%	SA	No	584.90	584.90
NABARD	INE261F08DB6	30-Mar-21	28-Mar-36	6.63%	A	No	806.80	806.80
NABARD	INE261F08DE0	27-May-21	27-May-31	6.60%	SA	No	333.00	333.00
NABARD	INE261F08DG5	29-Jul-21	29-Jul-36	6.97%	A	No	1456.30	1456.30
NABARD	INE261F08DH3	4-Aug-21	4-Aug-31	6.79%	SA	No	418.80	418.80
NABARD	INE261F08DJ9	29-Sep-21	29-Sep-36	6.92%	A	No	859.80	859.80
NABARD	INE261F08DL5	15-Dec-21	14-Apr-32	6.85%	A	No	1000.00	1000.00
NABARD	INE261F08DS0	6-Oct-22	6-Oct-37	7.63%	A	No	684.50	684.50

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NABARD	INE261F08DU6	15-Dec-22	15-Apr-33	7.54%	A	No	1000.00	1000.00
NABARD	INE261F08DV4	16-Jan-23	31-Jan-28	7.62%	A	No	5440.00	5440.00
NABARD	INE261F08DY8	17-Feb-23	17-Feb-38	7.70%	A	No	684.00	684.00
NABARD	INE261F08DV4	13-Mar-23	31-Jan-28	7.62%	A	No	4830.00	4830.00
NABARD	INE261F08DZ5	29-Mar-23	29-Mar-38	7.78%	A	No	860.25	860.25
NABARD	INE261F08EB4	15-Jun-23	15-Oct-26	7.49%	A	No	5000.00	5000.00
NABARD	INE261F08EC2	27-Sep-23	27-Sep-28	7.63%	A	No	1040.50	1040.50
NABARD	INE261F08ED0	27-Oct-23	30-Dec-26	7.83%	A	No	2518.00	2518.00
NABARD	INE261F08EE8	21-Dec-23	28-Apr-34	7.65%	A	No	10000.00	10000.00
NABARD	INE261F08EF5	5-Jan-24	15-Mar-27	7.80%	A	No	4990.00	4990.00
NABARD	INE261F08EF5	19-Jan-24	15-Mar-27	7.80%	A	No	4490.00	4490.00
NABARD	INE261F08EG3	1-Feb-24	30-Apr-29	7.68%	A	No	7000.00	7000.00
NABARD	INE261F08EF5	14-Feb-24	15-Mar-27	7.74%	A	No	3410.00	3410.00
NABARD	INE261F08EG3	1-Mar-24	30-Apr-29	7.68%	A	No	9571.50	9571.50
NABARD	INE261F08EH1	26-Mar-24	10-May-29	7.62%	A	No	3966.10	3966.10
NABARD	INE261F08EI9	21-May-24	30-Sep-27	7.70%	A	No	4558.15	4558.15
NABARD	INE261F08EJ7	14-Jun-24	6-Dec-29	7.64%	A	No	5000.00	5000.00
NABARD	INE261F08EI9	25-Jul-24	30-Sep-27	7.70%	A	No	5000.00	5000.00
NABARD	INE261F08EJ7	14-Aug-24	6-Dec-29	7.64%	A	No	5000.00	5000.00
NABARD	INE261F08EK5	23-Sep-24	24-Feb-28	7.44%	A	No	5314.00	5314.00
NABARD	INE261F08EK5	28-Oct-24	24-Feb-28	7.44%	A	No	7000.00	7000.00
NABARD	INE261F08EK5	22-Nov-24	24-Feb-28	7.44%	A	No	3680.00	3680.00
NABARD	INE261F08EL3	13-Dec-24	29-Apr-30	7.40%	A	No	4864.00	4864.00
NABARD	INE261F08EM1	13-Jan-25	24-Mar-28	7.53%	A	No	4412.00	4412.00
NABARD	INE261F08EM1	29-Jan-25	24-Mar-28	7.53%	A	No	5000.00	5000.00
NABARD	INE261F08EM1	13-Feb-25	24-Mar-28	7.53%	A	No	4500.00	4500.00
NABARD	INE261F08EN9	28-Feb-25	28-May-35	7.37%	A	No	4060.00	4060.00
NABARD	INE261F08EL3	10-Mar-25	29-Apr-30	7.40%	A	No	7000.00	7000.00
NABARD	INE261F08EO7	20-Mar-25	15-Sep-28	7.48%	A	No	7000.00	7000.00
NABARD	INE261F08EO7	16-Apr-25	15-Sep-28	7.48%	A	No	7000.00	7000.00
NABARD	INE261F08EO7	29-May-25	15-Sep-28	7.48%	A	No	4225.00	4225.00
NABARD	INE261F08EO7	13-Jun-25	15-Sep-28	7.48%	A	No	4403.00	4403.00
NABARD	INE261F08EP4	25-Jul-25	12-Oct-28	6.66%	A	No	7000.00	7000.00
NABARD	INE261F08EQ2	25-Sep-25	19-Jan-29	6.85%	A	No	4039.50	4039.50
NABARD	INE261F08EQ2	20-Oct-25	19-Jan-29	6.85%	A	No	6825.50	6825.50

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NABARD	INE261F08ERO	30-Jan-26	23-Feb-29	7.27%	A	No	6864.00	6864.00
NABARD	INE261F08ES8	17-Feb-26	16-Mar-29	7.01%	A	No	6779.00	6779.00
NABARD	INE261F08ET6	2-Mar-26	29-Mar-29	7.10%	A	No	5055.00	5055.00
NABARD	INE261F08EU4	17-Mar-26	17-Jul-29	7.44%	A	No	7265.00	7265.00
NABARD	INE261F08EU4	22-Apr-26	17-Jul-29	7.44%	A	No	4250.00	4250.00
NABARD	INE261F08EU4	11-Jun-26	17-Jul-29	7.44%	A	No	6780.00	6780.00
NABARD	INE261F08EV2	6-Jul-26	14-Dec-29	7.16%	A	No	8000.00	8000.00

Kindly include the same into your records.

Yours faithfully,

(C Thirumala Rao)
Assistant General Manager



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