



Ref. No. NB.FD/77988/BBO/2026-27

05-10-2026

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 30th Sept 2026

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-Sept 2026 are used for the purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Chapter XVII of the captioned circular, have been adhered to, during the quarter ended 30th September, 2026.

This is for your kind information and record.

Thanking you,

For NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

VINOD
CHANDRASEK
HARAN

Digitally signed by
VINOD
CHANDRASEKHARAN
Date: 2026.10.05
16:37:50 +05'30'

**(Vinod Chandrasekharan)**

Chief General Manager

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

ANNEXURE-I**Details of CPs mobilized by NABARD during the quarter July to Sept 2026**

S.No.	CP Series	ISIN number	Allotment date	Maturity date	Units	Amount outstanding (FV) (Rs. in Cr)
1	27AC	INE261F14PX2	03-Jul-26	01-Oct-26	50,000.00	2,500.00
2	27AD	INE261F14PX2	06-Jul-26	01-Oct-26	50,000.00	2,500.00
3	27AE	INE261F14PYO	07-Aug-26	06-Nov-26	60,000.00	3,000.00
4	27AF	INE261F14PZ7	10-Aug-26	09-Nov-26	66,000.00	3,300.00
5	27AG	INE261F14QA8	12-Aug-26	11-Nov-26	34,000.00	1,700.00
6	27AH	INE261F14QB6	14-Aug-26	13-Nov-26	29,000.00	1,450.00
7	27AI	INE261F14QC4	25-Aug-26	23-Nov-26	1,00,000.00	5,000.00
8	27AJ	INE261F14QD2	28-Aug-26	27-Nov-26	73,500.00	3,675.00
9	27AK	INE261F14QE0	31-Aug-26	30-Nov-26	1,00,000.00	5,000.00
10	27AL	INE261F14QF7	02-Sep-26	02-Dec-26	1,00,000.00	5,000.00
11	27AM	INE261F14QG5	11-Sep-26	11-Dec-26	67,500.00	3,375.00
12	27AN	INE261F14QH3	25-Sep-26	23-Oct-26	60,000.00	3,000.00
Total					7,90,000.00	39,500.00

ANNEXURE -II**Details of CPs outstanding as on 30-09-2026**

S.no	Ref	ISIN number	Allotment date	Maturity date	Units	Amount outstanding (FV) (Rs. in Cr)
1	27AC	INE261F14PX2	03-Jul-26	01-Oct-26	50,000.00	2,500.00
2	27AD	INE261F14PX2	06-Jul-26	01-Oct-26	50,000.00	2,500.00
3	27AE	INE261F14PYO	07-Aug-26	06-Nov-26	60,000.00	3,000.00
4	27AF	INE261F14PZ7	10-Aug-26	09-Nov-26	66,000.00	3,300.00
5	27AG	INE261F14QA8	12-Aug-26	11-Nov-26	34,000.00	1,700.00
6	27AH	INE261F14QB6	14-Aug-26	13-Nov-26	29,000.00	1,450.00
7	27AI	INE261F14QC4	25-Aug-26	23-Nov-26	1,00,000.00	5,000.00
8	27AJ	INE261F14QD2	28-Aug-26	27-Nov-26	73,500.00	3,675.00
9	27AK	INE261F14QE0	31-Aug-26	30-Nov-26	1,00,000.00	5,000.00
10	27AL	INE261F14QF7	02-Sep-26	02-Dec-26	1,00,000.00	5,000.00
11	27AM	INE261F14QG5	11-Sep-26	11-Dec-26	67,500.00	3,375.00
12	27AN	INE261F14QH3	25-Sep-26	23-Oct-26	60,000.00	3,000.00
Total					7,90,000.00	39,500.00



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National Bank for Agriculture and Rural Development

वित्त विभाग

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