



Ref. No. NB.FD/BBO/7/2026-27

07th August 2026

To,

Manager-Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra East
Mumbai-400051

Interest / Principal Payment of NABARD CP

Dear Sir / Madam,

We wish to inform that on today, that is **07th August 2026**, we have redeemed **CP27E Series**, the details of the same is as under:

Sl.No.	ISIN No	Redemption amount (in crores)	Maturity Date	Reason
1.	INE261F14PF9	715.00	07-08-2026	Redemption

Please take the note of same in your account.

Yours faithfully



(Seema Digvijay Dekatey)
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 26539063 • फ़ैक्स: +91 22 26530099 • ई मेल: fd@nabard.org

Finance Department

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