



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

07th September 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 September 2026**, we have redeemed **CP27S Series**, the details of the same is as under:

Sl.No.	ISIN No	Redemption amount (in crores)	Maturity Date	Reason
1.	INE261F14PP8	2450.00	07-09-2026	Redemption

Please take the note of same in your account.

Yours faithfully



(Seema Digvijay Dekatey)
Assistant General Manager

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National Bank for Agriculture and Rural Development

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Finance Department

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