

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

12th October 2026

**Manager-Listing Compliance Department
National Stock Exchange (NSE)
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai-400051**

Dear Sir

Interest Payment of NABARD Bonds

We wish to inform that on **12th October 2026**, we have made interest payment of **NABARD 6.66% NCD 2028 Bond Series NCD 26 A (ISIN: INE261F08EP4)**. The details of the same is as under:

Whether Interest payment/ redemption payment made: Yes

(Rs. In lakhs)

S.No	Particulars	Details
1	ISIN	INE261F08EP4
2	Issue size	700000.00000
3	Interest Amount to be paid on due date	46620.00000
4	Frequency -	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	30-09-2026
8	Due date for interest payment (DD/MM/YYYY)	12-10-2026
9	Actual date for interest payment (DD/MM/YYYY)	12-10-2026
10	Amount of interest paid	46620.00000
11	Date of last interest payment	13-10-2025
12	Reason for non-payment/ delay in payment	NA

Please take the note of same in your account.

Yours faithfully

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Digitally signed by
SEEMA D DEKATEY
Date: 2026.10.12
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(Seema Digvijay Dekatey)
Assistant General Manager