Ref. No. NB.FD/BBO/7/2026-27 **13th November 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 **13th November 2026**, we have redeemed **CP27AH Series,** the details of the same is as under:

Sl.No.	ISIN No	Redemption amount (in crores)	Maturity Date	Reason
1.	**INE261F14QB6**	**1450.00**	**13-11-2026**	**Redemption**

Please take the note of same in your account.

Yours faithfully

SEEMA D DEKATEY Digitally signed by SEEMA D DEKATEY Date: 2026.11.13 10:19:45 +05'30'

(Seema Digvijay Dekatey)
Assistant General Manager