



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

18<sup>th</sup> August 2026

To,

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

**Subject: Record Date for Commercial Paper of National Bank for Agriculture and Rural Development- September 2026**

We would like to inform you that the “Record Date” for the following Commercial Papers is as below:

| S.R No. | Name of Company | ISIN No.     | Maturity Date | Record Date | Amount (Rs. In Cr.) | Purpose of Record Date |
|---------|-----------------|--------------|---------------|-------------|---------------------|------------------------|
| 1       | NABARD          | INE261F14PM5 | 01-Sep-26     | 31-Aug-26   | 500.00              | Redemption             |
| 2       | NABARD          | INE261F14PN3 | 03-Sep-26     | 02-Sep-26   | 4,550.00            | Redemption             |
| 3       | NABARD          | INE261F14PO1 | 04-Sep-26     | 03-Sep-26   | 2,500.00            | Redemption             |
| 4       | NABARD          | INE261F14PP8 | 07-Sep-26     | 04-Sep-26   | 2,450.00            | Redemption             |
| 5       | NABARD          | INE261F14PQ6 | 08-Sep-26     | 07-Sep-26   | 4,750.00            | Redemption             |
| 6       | NABARD          | INE261F14PR4 | 09-Sep-26     | 08-Sep-26   | 2,250.00            | Redemption             |
| 7       | NABARD          | INE261F14PS2 | 10-Sep-26     | 09-Sep-26   | 1,050.00            | Redemption             |
| 8       | NABARD          | INE261F14PT0 | 11-Sep-26     | 10-Sep-26   | 5,815.00            | Redemption             |
| 9       | NABARD          | INE261F14PU8 | 15-Sep-26     | 11-Sep-26   | 1,800.00            | Redemption             |
| 10      | NABARD          | INE261F14PV6 | 16-Sep-26     | 15-Sep-26   | 500.00              | Redemption             |
| 11      | NABARD          | INE261F14PW4 | 17-Sep-26     | 16-Sep-26   | 500.00              | Redemption             |

You are requested to take note of the same and do the needful.

**राष्ट्रीय कृषि और ग्रामीण विकास बैंक**

**National Bank for Agriculture and Rural Development**

विभाग नाम

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](mailto:fd@nabard.org)

Department Name

Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • Tel.: +91 22 26539063 • Fax: +91 22 26530099 • E-mail: [fd@nabard.org](mailto:fd@nabard.org)

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Thanking You,

Yours faithfully,

For **NABARD**



**(Seema Digvijay Dekatey)**

**Assistant General Manager**