

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

23rd September 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 **23rd September 2026**, we have made interest payment of **NABARD 6.85% NCD 2031 GOI Fully Serviced Bond Series PMAYG PD 6 (ISIN: INE261F08DA8)**. The details of the same is as under:

Whether Interest payment/ redemption payment made: Yes

(Rs. In lakhs)

S.No	Particulars	Details
1	ISIN	INE261F08DA8
2	Issue size	790670.00000
3	Interest Amount to be paid on due date	27303.02654
4	Frequency -	Half Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	08-09-2026
8	Due date for interest payment (DD/MM/YYYY)	23-09-2026
9	Actual date for interest payment (DD/MM/YYYY)	23-09-2026
10	Amount of interest paid	27303.02654
11	Date of last interest payment	23-09-2026
12	Reason for non-payment/ delay in payment	NA

Please take the note of same in your account.

Yours faithfully



(Rahul Narendra Damani)
General Manager