

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

30th 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 **30th September 2026**, we have made interest payment of **NABARD 6.57% NCD 2036 GOI Fully Serviced Bond Series LTIFG E 3 (ISIN: INE261F08DC4)**.
The details of the same is as under:

Whether Interest payment/ redemption payment made: Yes

(Rs. In lakhs)

S.No	Particulars	Details
1	ISIN	INE261F08DC4
2	Issue size	58490.00000
3	Interest Amount to be paid on due date	1937.18880
4	Frequency -	Half Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	15-09-2026
8	Due date for interest payment (DD/MM/YYYY)	30-09-2026
9	Actual date for interest payment (DD/MM/YYYY)	30-09-2026
10	Amount of interest paid	1937.18880
11	Date of last interest payment	30-03-2026
12	Reason for non-payment/ delay in payment	NA

Please take the note of same in your account.

Yours faithfully

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(Seema Digvijay Dekatey)
Assistant General Manager