

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

31st July 2026

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

Dear Sir

Interest & Principal Payment of NABARD Bonds

We wish to inform that on **31st July 2026**, we have made redemption and interest payments of **7.58% NABARD 2026 Bonds Series 23H (ISIN: INE261F08DX0)**. The details of the same is as under:

Whether Interest payment/ redemption payment made: Yes

(Rs. In lakhs)

S.No	Particulars	Details
1	ISIN	INE261F08DX0
2	Issue size	1462425.00000
3	Interest Amount to be paid on due date	110851.81500
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	16-07-2026
8	Due date for interest payment (DD/MM/YYYY)	31-07-2026
9	Actual date for interest payment (DD/MM/YYYY)	31-07-2026
10	Amount of interest paid	110851.81500
11	Date of last interest payment	31-07-2025
12	Reason for non-payment/ delay in payment	NA

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

National Bank for Agriculture and Rural Development

वित्त विभाग

प्लॉट क्र सी-24, 'जी' ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051. टेली: +91 22 26530095 • फ़ैक्स: +91 22 26530099 • ई मेल: fd@nabard.org

Finance Department

Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • Tel.: +91 22 26530095 • Fax: +91 22 26530099 • E-mail: fd@nabard.org

S.No	Particulars	Details
1	ISIN	INE261F08DX0
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1462425.00
9	Due date for redemption/ maturity	31-07-2026
10	Actual date for redemption (DD/MM/YYYY)	31-07-2026
11	Amount redeemed (Rs)	14624,25,00,000/-
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	31-07-2025
14	Reason for non-payment/ delay in payment	NA

Please take the note of same in your account.

Yours faithfully



(Seema Digvijay Dekatey)
Assistant General Manager

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