



NABKISAN FINANCE LIMITED

(A Subsidiary of NABARD)

09 April 2026

BSE Limited
Corporate Relationship Department,
2nd Floor, New Trading Wing,
Rotunda Building,
P.J. Towers, Dalal Street,
Mumbai – 400001

Dear Sir/Madam,

ISIN: INE165Uo8o16

**Subject: Centralized Database for Corporate bonds/ Debentures -
Submission of disclosure as per Clause 2.2 - Annexure XIV-B as
issued by SEBI**

In compliance with the Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13 2022) as issued by Securities and Exchange Board of India (SEBI), we are herewith submitting disclosure as per Annexure **XIV-B** of the foregoing circular.

Request to kindly take the same on record.

Thanking You,

Yours faithfully,

For NABKISAN Finance Limited

**Immanuvel Ganesan
Chief Financial Officer**

Corporate Office

C/o NABARD Head Office, Ground Floor, "D" Wing, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.
(P) +91-22-2653 9620/9791/9415 • E-mail : corporate@nabkisan.org • CIN : U65191TN1997PLC037525

Registered Office

Ground Floor, NABARD Building, No 48 Mahatma Gandhi Road, Nungambakkam, Chennai - 600 034
(P) 044-2827 0138 Telefax: 044-42138700 • E-mail : finance@nabkisan.org • Website : www.nabkisan.org



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Annexure

1. Listing Details - the listing details of outstanding TIER II NON-CONVERTIBLE DEBENTURES as on 31.03.2026 is enclosed in Annexure-1.
2. A hyperlink of Listing notification by stock exchange for the outstanding TIER II NON-CONVERTIBLE DEBENTURES as on 31.03.2026 is provided in Annexure-1.
3. Details of record date - the detail of record date for non-convertible debentures of NABKISAN FINANCE LIMITED are intimated to stock exchange on as and when" basis.
4. Details of credit rating- The details of current and earlier credit rating for the ISIN outstanding as on 31.03.2026 is enclosed in Annexure-2.
5. Payment Status- Interest payment and redemption payment status are intimated to the Stock Exchange on as and when basis.
6. Default history information: Nil

For NABKISAN Finance Limited

**Immanuvel Ganesan
Chief Financial Officer**

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Annexure-1

ISIN	Allotment date	Listing Date	Listing Quantity (in ₹ Cr)	First Issue /further issue	Exchange	Link
INE165U08016	06-Feb-2026	09-Feb-2026	500.00	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260209-16

Annexure -2

ISIN	Allotment date	Listing Date	Amount (in ₹ Cr)	Rating 1	Rating 2	Rated	Rating Action	Date of Credit Rating	Verification Status	Date of Verification
INE165U08016	06-Feb-2026	09-Feb-2026	500.00	CRISIL	CARE	AAA/Stable	Reaffirmed	24-02-2026	Verified	24-02-2026

For NABKISAN Finance Limited

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