



Ref. No. NB.FD/ /BBO/7/2022-23

28-June- 2022

To,

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

Dear Sir

Subject: Record Date for NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT FOR August 2022 (PAYMENT DATES)

We would like to inform you that the "Record Date" for the following NCDs is as below:

SL. NO.	Name of Company	Scrip Code	ISIN No.(INE261F)	Interest /Redemption Date	Record Date	Purpose of Record Date
1	NABARD	-	08980	02/08/2022	16/07/2022	Interest Payment
2	NABARD	-	08BY2	10/08/22	25/07/22	Interest Payment
3	NABARD	-	08BA2	17/08/22 (due date 13/08/22)	28/07/22	Interest Payment
4	NABARD	-	08CW4	22/08/2022	06/08/2022	Interest Payment
5	NABARD	-	08AN7	24/08/2022	08/08/2022	Interest Payment

Note: If any record date is a holiday, take the beneficiary position of latest business day prior to record date.

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



Thanking You
(J Hariharan)
Assistant General Manager

Yours faithfully,
For NABARD

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

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