



Ref. No. NB.FD/ 1264 /BBO/7/2023-24

06 September-2023

To,

**The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001**

Dear Sir

विषय: Oct-Dec 2023 के लिए राष्ट्रीय कृषि और ग्रामीण विकास बैंक के एनसीडी के लिए रिकॉर्ड तिथि (भुगतान तिथियां)

Subject: Record Date for NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT FROM October to December 2023 (PAYMENT DATES)

हम आपको सूचित करना चाहते हैं कि निम्नलिखित एनसीडी के लिए "रिकॉर्ड तिथि" नीचे दी गई है:

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	Interest /Redemption Date	Record Date	Purpose of Record Date
1	NABARD	-	INE261F08BP0	17-10-2023	29-09-2023	Interest Payment
2	NABARD	-	INE261F08683	20-10-2023	04-10-2023	Interest Payment
3	NABARD	-	INE261F08AR8	23-10-2023 (due date 22-10-2023)	06-10-2023	Interest Payment
4	NABARD	-	INE261F08691	23-10-2023	06-10-2023	Interest Payment
5	NABARD	-	INE261F08CL7	13-11-2023 (due date 12-11-2023)	27-10-2023	Interest Payment
6	NABARD	-	INE261F08BR6	20-11-2023 (due date 18-11-2023)	02-11-2023	Interest Payment
7	NABARD	-	INE261F08949	28-11-2023 (due date 27-11-2023)	10-11-2023	Interest Payment
8	NABARD	-	INE261F08CE2	28-11-2023 (Due date 26-11-2023)	10-11-2023	Interest Payment

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 26539063 • ई मेल: nbborrowings.fd@nabard.org

Finance Department

Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • Tel.: +91 22 26539063 • E-mail: nbborrowings.fd@nabard.org

गाँव बढ़े >> तो देश बढ़े

www.nabard.org

Taking Rural India >> Forward



9	NABARD	-	INE261F08CO1	28-11-2023 (Due date 26-11-2023)	09-11-2023	Interest Payment
10	NABARD	-	INE261F08DT8	11-12-2023 (due date 09-12-2023)	23-11-2023	Interest Payment
11	NABARD	-	INE261F08AW8	19-12-2023	01-12-2023	Interest Payment
12	NABARD	-	INE261F08BT2	20-12-2023	04-12-2023	Interest Payment
13	NABARD	-	INE261F08709	22-12-2023	06-12-2023	Interest Payment
14	NABARD	-	INE261F08717	26-12-2023	08-12-2023	Interest Payment
15	NABARD	-	INE261F08AX6	26-12-2023	08-12-2023	Interest Payment

नोट: यदि कोई रिकॉर्ड तिथि अवकाश है, तो रिकॉर्ड तिथि से पहले नवीनतम व्यावसायिक दिन की लाभार्थी स्थिति लें।

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,

Yours faithfully,



(Rubina Bano)
Manager



Ref. No. NB.FD/ 1265 /BBO/7/2022-23

06 September -2023

To,

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

Dear Sir

विषय: July to Sep 2023 के लिए राष्ट्रीय कृषि और ग्रामीण विकास बैंक के एनसीडी के लिए रिकॉर्ड तिथि (भुगतान तिथियां)

Subject: Record Date for NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT from July to Sep 2023 (PAYMENT DATES)

हम आपको सूचित करना चाहते हैं कि निम्नलिखित एनसीडी के लिए "रिकॉर्ड तिथि" नीचे दी गई है:

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	Interest /Redemption Date	Record Date	Purpose of Record Date
1	NABARD	-	INE261F08DC4	03-10-2023 (due date 30-09-2023)	14-09-2023	Interest Payment
2	NABARD	-	INE261F08AP2	05-10-2023	18-09-2023	Interest Payment
3	NABARD	-	INE261F08DS0	06-10-2023	20-09-2023	Interest Payment
4	NABARD	-	INE261F08AQ0	16-10-2023 (due date 15-10-2023)	29-09-2023	Interest Payment
5	NABARD	-	INE261F08EB4	16-10-2023 (due date 15-10-2023)	29-09-2023	Interest Payment
6	NABARD	-	INE261F08AS6	15-11-2023 (due date 14-11-2023)	27-10-2023	Interest Payment
7	NABARD	-	INE261F08CM5	20-11-2023 (due date 19-11-2023)	03-11-2023	Interest Payment
8	NABARD	-	INE261F08CN3	20-11-2023 (due date 18-11-2023)	02-11-2023	Interest Payment
9	NABARD	-	INE261F08931	23-11-2023	07-11-2023	Interest Payment
10	NABARD	-	INE261F08DE0	28-11-2023 (due date 27-11-2023)	10-11-2023	Interest Payment

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 26539063 • ई मेल: nbborrowings.fd@nabard.org
Finance Department

Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • Tel.: +91 22 26539063 • E-mail: nbborrowings.fd@nabard.org



11	NABARD	-	INE261F08CP8	04-12-2023	17-11-2023	Interest Payment
12	NABARD	-	INE261F08AU2	07-12-2023	21-11-2023	Interest Payment
13	NABARD	-	INE261F08AJ5	08-12-2023	22-11-2023	Interest Payment
14	NABARD	-	INE261F08BS4	11-12-2023 (due date 10-12-2023)	24-11-2023	Interest Payment
15	NABARD	-	INE261F08AV0	13-12-2023	24-11-2023	Interest Payment
16	NABARD	-	INE261F08BU0	27-12-2023	11-12-2023	Interest Payment

नोट: यदि कोई रिकॉर्ड तिथि अवकाश है, तो रिकॉर्ड तिथि से पहले नवीनतम व्यावसायिक दिन की लाभार्थी स्थिति लें।

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,
Yours faithfully,




(Rubina Bano)
Manager



To,

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

Dear Sir

विषय: राष्ट्रीय कृषि और ग्रामीण विकास बैंक के एनसीडी के लिए रिकॉर्ड तिथि (भुगतान तिथियां)-INE261F08DC4, INE261F08AP2 and INE261F08DS0

Subject: Record Date of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT- INE261F08DC4, INE261F08AP2 and INE261F08DS0

हम आपको सूचित करना चाहते हैं कि निम्नलिखित एनसीडी के लिए "रिकॉर्ड तिथि" नीचे दी गई है:

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	Interest /Redemption Date	Record Date	Purpose of Record Date
1	NABARD	-	INE261F08DC4	03-10-2023 (Due date 30-09-2023)	14-09-2023	Interest Payment
2	NABARD		INE261F08AP2	05-10-2023	18-09-2023	Interest Payment
3	NABARD		INE261F08DS0	06-10-2023	20-09-2023	Interest Payment

नोट: यदि कोई रिकॉर्ड तिथि अवकाश है, तो रिकॉर्ड तिथि से पहले नवीनतम व्यावसायिक दिन की लाभार्थी स्थिति लें।

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,
Yours faithfully,



(Rubina Bano)
Manager

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