



Ref. No. NB.FD / 372 / BBO / 7 / 2021-22

23 March 2022

To,

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

Dear Sir

Subject : INTEREST PAYMENT FOR THE FORTHCOMING QUARTER (April-June' 2022)

SL. NO.	Name of Company	ISIN No.(INE261F)	Interest Due Date	Nature of payment
1	NABARD	INE261F08BI5	18-04-2022	Interest & Maturity
2	NABARD	INE261F08CD4	17-04-2022	Interest
3	NABARD	INE261F08AS6	14-05-2022	Interest
4	NABARD	INE261F08CN3	19-05-2022	Interest
5	NABARD	INE261F08BJ3	23-05-2022	Interest & Maturity
6	NABARD	INE261F08931	23-05-2022	Interest
7	NABARD	INE261F08DE0	27-05-2022	Interest
8	NABARD	INE261F08CG7	01-06-2022	Interest
9	NABARD	INE261F08CF9	01-06-2022	Interest
10	NABARD	INE261F08CP8	04-06-2022	Interest
11	NABARD	INE261F08AU2	07-06-2022	Interest
12	NABARD	INE261F08AJ5	08-06-2022	Interest
13	NABARD	INE261F08AV0	13-06-2022	Interest
14	NABARD	INE261F08BL9	13-06-2022	Interest & Maturity
15	NABARD	INE261F08BU0	27-06-2022	Interest
16	NABARD	INE261F08AP2	05-04-2022	Interest
17	NABARD	INE261F08BW6	14-04-2022	Interest
18	NABARD	INE261F08DL5	14-04-2022	Interest

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

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National Bank for Agriculture and Rural Development

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+91 22 26530099 • □ □□□: 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

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

Thanking You,

Kriti Shah 

(Kriti Shah)
Manager

Yours faithfully,
For **NABARD**

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