



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

04 January- 2023

To,

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

Subject: Intimation of Interest payments for **NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT FOR October to December 2022 (PAYMENT DATES) under regulation 57(5)**

We would like to inform you that the “Payment dates” for the following NCDs is as below:

SL. NO.	Name of Company	Scrip Code	ISIN No.	Interest Due Date	Interest Payment Date	Record Date
1	NABARD	-	INE261F08BP0	17-10-2022	17-10-2022	01-10-2022
2	NABARD	-	INE261F08683	20-10-2022	20-10-2022	04-10-2022
3	NABARD	-	INE261F08691	21-10-2022	21-10-2022	05-10-2022
4	NABARD	-	INE261F08AR8	22-10-2022	24-10-2022	06-10-2022
5	NABARD	-	INE261F08CL7	12-11-2022	14-11-2022	27-10-2022
6	NABARD	-	INE261F08BR6	18-11-2022	18-11-2022	02-11-2022
7	NABARD	-	INE261F08CO1	25-11-2022	25-11-2022	09-11-2022
8	NABARD	-	INE261F08CE2	26-11-2022	28-11-2022	10-11-2022
9	NABARD	-	INE261F08949	27-11-2022	28-11-2022	10-11-2022
10	NABARD	-	INE261F08AW8	19-12-2022	19-12-2022	03-12-2022
11	NABARD	-	INE261F08BT2	20-12-2022	20-12-2022	03-12-2022
12	NABARD	-	INE261F08709	22-12-2022	22-12-2022	06-12-2022
13	NABARD	-	INE261F08AX6	26-12-2022	26-12-2022	10-12-2022
14	NABARD	-	INE261F08717	26-12-2022	26-12-2022	10-12-2022
15	NABARD	-	INE261F08CQ6	30-12-2022	30-12-2022	14-12-2022
16	NABARD	-	INE261F08CR4	30-12-2022	30-12-2022	14-12-2022

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

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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,
For NABARD



(Rubina Bano)
Manager

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03 January 2023

To,

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

Dear Sir

Subject: Intimation under Interest payments for NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT FOR Oct To Dec 2022 (PAYMENT DATES) under regulation 57(5)

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

SL. NO.	Name of Company	Scrip Code	ISIN No.	Interest Due Date	Interest Payment Date	Record Date
1	NABARD	-	INE261F08AP2	05-10-2022	06-10-2022	19-09-2022
2	NABARD	-	INE261F08AQ0	15-10-2022	17-10-2022	29-09-2022
3	NABARD	-	INE261F08BQ8	11-11-2022	11-11-2022	26-10-2022
4	NABARD	-	INE261F08AS6	14-11-2022	14-11-2022	29-10-2022
5	NABARD	-	INE261F08CN3	19-11-2022	21-11-2022	03-11-2022
6	NABARD	-	INE261F08931	23-11-2022	23-11-2022	05-11-2022
7	NABARD	-	INE261F08DE0	27-11-2022	28-11-2022	11-11-2022
8	NABARD	-	INE261F08CP8	04-12-2022	05-12-2022	18-11-2022
9	NABARD	-	INE261F08AU2	07-12-2022	07-12-2022	21-11-2022
10	NABARD	-	INE261F08AJ5	08-12-2022	08-12-2022	22-11-2022
11	NABARD	-	INE261F08BS4	10-12-2022	12-12-2022	24-11-2022
12	NABARD	-	INE261F08AV0	13-12-2022	13-12-2022	27-11-2022
13	NABARD	-	INE261F08BU0	27-12-2022	27-12-2022	10-12-2022
14	NABARD	-	INE261F08CM5	19-11-2022	21-11-2022	03-11-2022

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For NABARD



(Rubina Bano)
Manager

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