



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

04 October- 2022

To,

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

Subject: Interest payments for NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT FOR July to September 2022 (PAYMENT DATES)

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	-	INE261F08DG5	29-07-2022	29-07-2022	13-07-2022
2	NABARD	-	INE261F08725	12-07-2022	12-07-2022	25-06-2022
3	NABARD	-	INE261F08CS2	29-07-2022	29-07-2022	13-07-2022
4	NABARD	-	INE261F08964	15-07-2022	15-07-2022	29-06-2022
5	NABARD	-	INE261F08DK7	31-07-2022	01-08-2022	15-07-2022
6	NABARD	-	INE261F08AY4	24-07-2022	25-07-2022	08-07-2022
7	NABARD	-	INE261F08DH3	04-08-2022	04-08-2022	19-07-2022
8	NABARD	-	INE261F08BN5	08-08-2022	08-08-2022	23-07-2022
9	NABARD	-	INE261F08BX4	31-07-2022	01-08-2022	15-07-2022
10	NABARD	-	INE261F08923	18-09-2022	19-09-2022	02-09-2022
11	NABARD	-	INE261F08BC8	27-08-2022	29-08-2022	11-08-2022
12	NABARD	-	INE261F08AA4	27-08-2022	29-08-2022	11-08-2022
13	NABARD	-	INE261F08AO5	31-08-2022	31-08-2022	13-08-2022
14	NABARD	-	INE261F08AB2	01-09-2022	01-09-2022	13-08-2022
15	NABARD	-	INE261F08CB8	09-09-2022	09-09-2022	24-08-2022
16	NABARD	-	INE261F08915	14-09-2022	14-09-2022	29-08-2022
17	NABARD	-	INE261F08AE6	16-09-2022	16-09-2022	06-09-2022
18	NABARD	-	INE261F08782	17-09-2022	19-09-2022	01-09-2022

National Bank for Agriculture and Rural Development

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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



19	NABARD	-	INE261F08824	29-09-2022	29-09-2022	13-09-2022
20	NABARD	-	INE261F08DJ9	29-09-2022	29-09-2022	13-09-2022

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



(J Hariharan)

Assistant General Manager

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

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

04-October- 2022

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 July to Sep 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	-	INE261F08BM7	18-07-2022	18-07-2022	02-07-2022
2	NABARD	-	INE261F08DF7	23-07-2022	25-07-2022	07-07-2022
3	NABARD	-	INE261F08CA0	31-07-2022	01-08-2022	15-07-2022
4	NABARD	-	INE261F08980	02-08-2022	02-08-2022	16-07-2022
5	NABARD	-	INE261F08BY2	10-08-2022	10-08-2022	25-07-2022
6	NABARD	-	INE261F08BA2	13-08-2022	17-08-2022	28-07-2022
7	NABARD	-	INE261F08CW4	22-08-2022	22-08-2022	06-08-2022
8	NABARD	-	INE261F08AN7	24-08-2022	24-08-2022	08-08-2022
9	NABARD	-	INE261F08AD8	09-09-2022	09-09-2022	24-08-2022
10	NABARD	-	INE261F08CZ7	17-09-2022	19-09-2022	01-09-2022
11	NABARD	-	INE261F08BO3	19-09-2022	19-09-2022	03-09-2022
12	NABARD	-	INE261F08CC6	19-09-2022	19-09-2022	03-09-2022
13	NABARD	-	INE261F08BF1	22-09-2022	22-09-2022	06-09-2022
14	NABARD	-	INE261F08AF3	23-09-2022	23-09-2022	07-09-2022
15	NABARD	-	INE261F08DA8	23-09-2022	23-09-2022	07-09-2022
16	NABARD	-	INE261F08BG9	28-09-2022	28-09-2022	12-09-2022
17	NABARD	-	INE261F08BH7	28-09-2022	28-09-2022	12-09-2022

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18	NABARD	-	INE261F08DC4	30-09-2022	30-09-2022	14-09-2022
19	NABARD	-	INE261F08BD6	11-09-2022	12-09-2022	26-08-2022

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



(J Hariharan)

Assistant General Manager

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

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