



Ref. No. NB.FD/ 4012 /BBO/7/2021-22

14 March 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  
May 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	-	8AS6	16/05/2022 (due date 14/05/2022)	28/04/2022	Interest Payment
2	NABARD	-	8CN3	19/05/22	03/05/22	Interest Payment
3	NABARD	-	8BJ3	23/05/22	07/05/22	Interest Payment
4	NABARD	-	8931	23/05/22	07/05/22	Interest Payment
5	NABARD	-	8DE0	27/05/22	11/05/22	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,

*Kriti Shah*

(Kriti Shah)  
Manager

Yours faithfully,  
For NABARD

National Bank for Agriculture and Rural Development

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



Ref. No. NB.FD/ 4010 /BBO/7/2021-22

14 March 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 June 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	-	8CG7	01/06/22	16/05/22	Maturity
2	NABARD	-	8CF9	01/06/22	16/05/22	Maturity
3	NABARD	-	8CP8	06/06/22 (due date 04/06/22)	19/05/22	Interest Payment
4	NABARD	-	8AU2	07/06/22	21/05/22	Interest Payment
5	NABARD	-	8AJ5	08/06/22	23/05/22	Interest Payment
6	NABARD	-	8AV0	13/06/22	28/05/22	Interest Payment
7	NABARD	-	8BL9	13/06/22	28/05/22	Maturity
8	NABARD	-	8BU0	27/06/22	11/06/22	Interest Payment

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

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Thanking You

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**National Bank for Agriculture and Rural Development**

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+91 22 26530099 • □ □□□: [fd@nabard.org](mailto:fd@nabard.org)

Finance Department

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[www.nabard.org](http://www.nabard.org)

Taking Rural India >>



Kriti Shah

**(Kriti Shah)**  
**Manager**

Yours faithfully,

For     **NABARD**    

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**National Bank for Agriculture and Rural Development**

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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 APRIL 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	-	8BW6	18/04/2022 (Due date 14/04/2022)	29/03/2022	Interest Payment
2	NABARD	-	8DL5	18/04/2022 (Due date 14/04/2022)	29/03/2022	Interest Payment
3	NABARD	-	8BI5	18/04/2022	02/04/2022	Maturity
4	NABARD	-	8CD4	18/04/2022 (Due date 17/04/2022)	01/04/2022	Interest Payment

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

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Thanking You,

*Kriti Shah*

**(Kriti Shah)**  
**Manager**

Yours faithfully,

For NABARD

**National Bank for Agriculture and Rural Development**

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