



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	-	INE261F08BM7	18-Jul-23	30-06-2023	Interest Payment
2	NABARD	-	INE261F08DF7	24-Jul-23 (due date 23-07-23)	07-07-2023	Interest Payment
3	NABARD	-	INE261F08DQ4	25-Jul-23	07-07-2023	Interest Payment
4	NABARD	-	INE261F08CA0	31-Jul-23	14-07-2023	Interest Payment and Redemption
5	NABARD	-	INE261F08DX0	31-Jul-23	14-07-2023	Interest Payment
6	NABARD	-	INE261F08980	02-Aug-23	17-07-2023	Interest Payment
7	NABARD	-	INE261F08BY2	10-Aug-23	25-07-2023	Interest Payment
8	NABARD	-	INE261F08BA2	14-Aug-23 (due date 13-08-23)	28-07-2023	Interest Payment
9	NABARD	-	INE261F08CW4	22-Aug-23	04-08-2023	Interest Payment
10	NABARD	-	INE261F08AN7	24-Aug-23	08-08-2023	Interest Payment
11	NABARD	-	INE261F08BD6	11-Sep-23	25-08-2023	Interest Payment
12	NABARD	-	INE261F08AD8	11-Sep-23 (due date 09-09-23)	24-08-2023	Interest Payment
13	NABARD	-	INE261F08CZ7	18-Sep-23 (due date 17-09-23)	01-09-2023	Interest Payment
14	NABARD	-	INE261F08CC6	20-Sep-23 (due date 19-09-23)	01-09-2023	Interest Payment
15	NABARD	-	INE261F08BF1	22-Sep-23	06-09-2023	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 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



16	NABARD	-	INE261F08AF3	25-Sep-23 (due date 23-09-23)	07-09-2023	Interest Payment
17	NABARD	-	INE261F08DA8	25-Sep-23 (due date 23-09-23)	07-09-2023	Interest Payment
18	NABARD	-	INE261F08BG9	29-Sep-23(due date 28-09-23)	12-09-2023	Interest Payment
19	NABARD	-	INE261F08BH7	29-Sep-23(due date 28-09-23)	12-09-2023	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

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Ref. No. NB.FD/ 480/BBO/7/2022-23

09 June-2023

To,

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

Dear Sir

विषय: July-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 September 2023 (PAYMENT DATES)**

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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	-	INE261F08725	12-Jul-23	26-06-2023	Interest Payment
2	NABARD	-	INE261F08964	17-Jul-23 (due date 15-07-23)	28-06-2023	Interest Payment
3	NABARD	-	INE261F08AY4	24-Jul-23	07-07-2023	Interest Payment
4	NABARD	-	INE261F08DK7	31-Jul-23	14-07-2023	Interest Payment
5	NABARD	-	INE261F08DG5	31-Jul-23 (due date 29-07-23)	13-07-2023	Interest Payment
6	NABARD	-	INE261F08BX4	31-Jul-23	14-07-2023	Interest Payment
7	NABARD	-	INE261F08DH3	04-Aug-23	19-07-2023	Interest Payment
8	NABARD	-	INE261F08BC8	28-Aug-23 (due date 27-08-23)	11-08-2023	Interest Payment
9	NABARD	-	INE261F08AA4	28-Aug-23	11-08-2023	Interest Payment
10	NABARD	-	INE261F08EA6	31-Aug-23	14-08-2023	Interest Payment
11	NABARD	-	INE261F08AO5	31-Aug-23	14-08-2023	Interest Payment
12	NABARD	-	INE261F08AB2	01-Sep-23	14-08-2023	Interest Payment

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

National Bank for Agriculture and Rural Development

वित्त विभाग

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13	NABARD	-	INE261F08CB8	11-Sep-23 (due date 09-09-23)	24-08-2023	Interest Payment
14	NABARD	-	INE261F08915	14-Sep-23	29-08-2023	Interest Payment
15	NABARD	-	INE261F08DR2	15-Sep-23	30-08-2023	Interest Payment
16	NABARD	-	INE261F08923	18-Sep-23	01-09-2023	Interest Payment
17	NABARD	-	INE261F08782	18-Sep-23 (due date 17-09-23)	01-09-2023	Interest Payment
18	NABARD	-	INE261F08AE6	18-Sep-23 (due date 16-09-23)	31-08-2023	Interest Payment
19	NABARD	-	INE261F08DJ9	29-Sep-23	13-09-2023	Interest Payment
20	NABARD	-	INE261F08824	29-Sep-23	13-09-2023	Interest Payment

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

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