



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

06-July- 2022

To,

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

Dear Sir

Subject: Interest payments for NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT  
FOR Apr to June 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	-	INE261F08AP2	05-04-2022	05-04-2022	20-03-2022
2	NABARD	-	INE261F08BW6	14-04-2022	18-04-2022	29-03-2022
3	NABARD	-	INE261F08DL5	14-04-2022	18-04-2022	29-03-2022
4	NABARD	-	INE261F08BI5	18-04-2022	18-04-2022	02-04-2022
5	NABARD	-	INE261F08CD4	17-04-2022	18-04-2022	01-04-2022
6	NABARD	-	INE261F08AS6	14-05-2022	16-05-2022	28-04-2022
7	NABARD	-	INE261F08CN3	19-05-2022	19-05-2022	03-05-2022
8	NABARD	-	INE261F08BJ3	23-05-2022	23-05-2022	07-05-2022
9	NABARD	-	INE261F08931	23-05-2022	23-05-2022	07-05-2022
10	NABARD	-	INE261F08DE0	27-05-2022	27-05-2022	11-05-2022
11	NABARD	-	INE261F08CG7	01-06-2022	01-06-2022	16-05-2022
12	NABARD	-	INE261F08CF9	01-06-2022	01-06-2022	16-05-2022
13	NABARD	-	INE261F08CP8	04-06-2022	06-06-2022	19-05-2022
14	NABARD	-	INE261F08AU2	07-06-2022	07-06-2022	21-05-2022
15	NABARD	-	INE261F08AJ5	08-06-2022	08-06-2022	23-05-2022
16	NABARD	-	INE261F08AV0	13-06-2022	13-06-2022	28-05-2022
17	NABARD	-	INE261F08BL9	13-06-2022	13-06-2022	28-05-2022

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](mailto: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](mailto:fd@nabard.org)

गाँव बढ़े >> तो देश बढ़े

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

Taking Rural India >> Forward



18	NABARD	-	INE261F08BU0	27-06-2022	27-06-2022	11-06-2022
----	--------	---	--------------	------------	------------	------------

**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  
**(J Hariharan)**  
Assistant General Manager

Yours faithfully,  
For NABARD

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](mailto: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](mailto:fd@nabard.org)

गाँव बढ़े >> तो देश बढ़े

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

Taking Rural India >> Forward