NABARD

Ref. No. NB.FD/ 4268 /BBO/7/2023-24 **06th March -2024**

To,

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

Dear Sir

विषय: Jan to March 2024 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 for January to March 2024 (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 Payment Date	Interest Due Date	Record Date	Purpose of Record Date
1	NABARD	-	INE261F08CI3	12-04-2024	11-04-2024	26-03-2024	Interest Payment
2	NABARD	-	INE261F08CJ1	12-04-2024	11-04-2024	26-03-2024	Interest Payment
3	NABARD	-	INE261F08691	22-04-2024	22-04-2024	05-04-2024	Interest Payment
4	NABARD	-	INE261F08EE8	29-04-2024	29-04-2024	12-04-2024	Interest Payment
5	NABARD	-	INE261F08DD2	29-04-2024	29-04-2024	12-04-2024	Interest Payment and Redemption
6	NABARD	-	INE261F08EG3	30-04-2024	30-04-2024	12-04-2024	Interest Payment
7	NABARD	-	INE261F08CL7	13-05-2024	12-05-2024	26-04-2024	Interest Payment
8	NABARD	-	INE261F08BR6	20-05-2024	18-May	02-05-2024	Interest Payment
9	NABARD	-	INE261F08CE2	27-05-2024	26-05-2024	10-05-2024	Interest Payment
10	NABARD	-	INE261F08CO1	27-05-2024	25-05-2024	09-05-2024	Interest Payment
11	NABARD	-	INE261F08BK1	29-05-2024	29-05-2024	13-05-2024	Interest Payment and Redemption
12	NABARD	-	INE261F08CH5	25-06-2024	25-06-2024	07-06-2024	Interest Payment
13	NABARD	-	INE261F08AX6	26-06-2024	26-06-2024	10-06-2024	Interest Payment
14	NABARD	-	INE261F08717	26-06-2024	26-06-2024	10-06-2024	Interest Payment
15	NABARD		INE261F08DP6	01-07-2024	29-06-2024	13-06-2024	Interest Payment

वित्त विभाग
प्लॉट क्र सी-24, 'जी' ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051. टेली: +91 22 26539063 • ई मेल: nbborrowings.fd@nabard.org
Finance Department
Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • Tel.: +91 22 26539063 • E-mail:nbborrowings.fd@nabard.org

16	NABARD		INE261F08CQ6	01-07-2024	30-06-2024	14-06-2024	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)
Assistant General Manager

NABARD

Ref. No. NB.FD/ /BBO/7/2023-24 **04th April -2024**

To,

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

Dear Sir

विषय: May 2024 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 for May 2024 (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	-	INE261F08EH1	10-05-2024	24-04-2024	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

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 26539063 • ई मेल: nbborrowings.fd@nabard.org
Finance Department
Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • Tel.: +91 22 26539063 • E-mail:nbborrowings.fd@nabard.org

NABARD

Ref. No. NB.FD/ 3085 /BBO/7/2023-24 **23rd February -2024**

To,

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

Dear Sir

विषय: Apr 2024 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 for April 2024 (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	-	INE261F08832	02-04-2024 (due date 31-03-2024)	15-03-2024	Interest payment
2	NABARD	-	INE261F08DB6	01-04-2024 (due date 30-03-2024)	14-03-2024	Interest payment
3	NABARD	-	INE261F08DC4	01-04-2024 (due date 30-03-2024)	14-03-2024	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

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 26539063 • ई मेल: nbborrowings.fd@nabard.org
Finance Department
Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • Tel.: +91 22 26539063 • E-mail:nbborrowings.fd@nabard.org

NABARD

Ref. No. NB.FD/ 4266 /BBO/7/2023-24 **06th March -2024**

To,

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

Dear Sir

विषय: Apr to June 2024 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 for April to June 2024 (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 Payment Date	Interest Due Date	Record Date	Purpose of Record Date
1	NABARD	-	INE261F08AP2	05-04-2024	05-04-2024	20-03-2024	Interest Payment
2	NABARD	-	INE261F08DL5	15-04-2024	14-04-2024	28-03-2024	Interest Payment
3	NABARD	-	INE261F08DU6	15-04-2024	15-04-2024	28-03-2024	Interest Payment
4	NABARD	-	INE261F08AS6	14-05-2024	14-05-2024	26-04-2024	Interest Payment
5	NABARD	-	INE261F08CN3	20-05-2024	19-05-2024	03-05-2024	Interest Payment
6	NABARD	-	INE261F08931	24-05-2024	23-05-2024	07-05-2024	Interest Payment
7	NABARD	-	INE261F08DE0	27-05-2024	27-05-2024	10-05-2024	Interest Payment
8	NABARD	-	INE261F08CG7	03-06-2024	01-06-2024	16-05-2024	Interest Payment
9	NABARD	-	INE261F08CF9	03-06-2024	01-06-2024	16-05-2024	Interest Payment
10	NABARD	-	INE261F08CP8	04-06-2024	04-06-2024	17-05-2024	Interest Payment
11	NABARD	-	INE261F08AU2	07-06-2024	07-06-2024	22-05-2024	Interest Payment
12	NABARD	-	INE261F08AJ5	10-06-2024	08-06-2024	22-05-2024	Interest Payment
13	NABARD	-	INE261F08AV0	13-06-2024	13-06-2024	28-05-2024	Interest Payment
14	NABARD	-	INE261F08BU0	27-06-2024	27-06-2024	11-06-2024	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.

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 26539063 • ई मेल: nbborrowings.fd@nabard.org

Finance Department

Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • Tel.: +91 22 26539063 • E-mail:nbborrowings.fd@nabard.org

You are requested to take note of the same and do the needful

Thanking You,
Yours faithfully,

(Rubina Bano)
Assistant General Manager