Reference No. NBFD/1952/BBO/7/2022-23

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 March 2023 (PAYMENT DATES)

We would like to inform you that the “Record Date” for the following NCDs is as below:

<table>
<thead>
<tr>
<th>SL. NO.</th>
<th>Name of Company</th>
<th>Scrip Code</th>
<th>ISIN No. (INE261F)</th>
<th>Interest /Redemption Date</th>
<th>Record Date</th>
<th>Purpose of Record Date</th>
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<tr>
<td>1</td>
<td>NABARD - 08AC0</td>
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<td>13-03-2023 (due on 11-03-2023)</td>
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<td>12</td>
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<td>13</td>
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<td>15-03-2023</td>
<td>Interest Payment</td>
<td></td>
</tr>
</tbody>
</table>

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

National Bank for Agriculture and Rural Development
To,

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

Dear Sir

Subject: Record Date for NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT FOR March 2023 (PAYMENT DATES)

We would like to inform you that the “Record Date” for the following NCDs is as below:

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<th>Interest/Redemption Date</th>
<th>Record Date</th>
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<tr>
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<td>10</td>
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<td>08824</td>
<td>29-03-2023</td>
<td>13-03-2023</td>
<td>Interest Payment</td>
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Thanking You,

Yours faithfully,

(Rubina Bano)
Manager

National Bank for Agriculture and Rural Development

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
Ref. No. NB.FD/1955 /BBO/7/2022-23

22-Nov-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 February 2023 (PAYMENT DATES)

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<td>06-02-2023 (due date 04-02-2023)</td>
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<td>Interest Payment</td>
</tr>
</tbody>
</table>

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Thanking You,

(Rubina Bano)
Manager

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

Taking Rural India >> Forward

www.nabard.org
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 January 2023 (PAYMENT DATES)

We would like to inform you that the “Record Date” for the following NCDs is as below:

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<tbody>
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<td>23-01-2023 (due date 22-01-2023)</td>
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<tr>
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<td>30-01-2023</td>
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<td>08CK9</td>
<td>31-01-2023</td>
<td>13-01-2023</td>
<td>Interest Payment</td>
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Thanking You,

Yours faithfully,

(Rubina Bano)
Manager
Ref. No. NB.FD/1953 /BBO/7/2022-23

To,

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

Dear Sir,

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<td>13-01-2023</td>
<td>Interest Payment and Redemption</td>
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Thanking You,

Yours faithfully,

(Rubina Bano)
Manager

National Bank for Agriculture and Rural Development

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
Ref. No. NB.FD/1950 /BBO/7/2022-23

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

Dear Sir

Subject: Record Date for NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT FOR February 2023 (PAYMENT DATES)

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<td>27-01-2023</td>
<td>Interest Payment</td>
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<td>10-02-2023</td>
<td>Interest Payment</td>
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Thanking You,

Yours faithfully,

(Rubina Bano)
Manager

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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

Taking Rural India >> Forward
Ref. No. NB.FD/1955 /BBO/7/2022-23

02 Dec-2022

To,

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

Dear Sir

विषय: फरवरी 2023 के लिए राष्ट्रीय कृषि और ग्रामीण विकास बैंक के एनसीडी के लिए रिकॉर्ड तिथि (भुगतान तिथियाँ)

Subject: Record Date for NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT FOR February 2023 (PAYMENT DATES)

नमस्ते, आपको सूचित करना चाहते हैं कि नीचे दी गई रिकॉर्ड तिथियाँ सही है।

We would like to inform you that the “Record Date” for the following NCDs is as below:

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<td>NABARD</td>
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<td>08DI1</td>
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Thanking You,

Yours faithfully,

(Rubina Bano)
Manager
To,
The General Manager - Listing CRD
BSE Limited
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Fort Mumbai
Maharashtra 400001

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<tr>
<td>1</td>
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<td>08BX4</td>
<td>31-01-2023</td>
<td>13-01-2023</td>
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Thanking You,

Yours faithfully,

(Rubina Bano)
Manager
Ref. No. NB.FD/1951 /BBO/7/2022-23

10-03-2023

To,

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

Dear Sir

Subject: Record Date for NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT FOR March 2023 (PAYMENT DATES)

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<tr>
<td>1</td>
<td>NABARD</td>
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<td>08DW2</td>
<td>20-03-2023 (Due on 19-03-2023)</td>
<td>03-03-2023</td>
<td>Interest Payment</td>
</tr>
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</table>

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
Ref. No. NB.FD/3223 /BBO/7/2022-23

To,

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

Dear Sir

Subject: Record Date for NCDs of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT for ISIN-INE261F08DP6

We would like to inform you that the “Record Date” for the following NCDs is as below:

<table>
<thead>
<tr>
<th>SL. NO.</th>
<th>Name of Company</th>
<th>Scrip Code</th>
<th>ISIN No.(INE261F)</th>
<th>Interest/Redemption Date</th>
<th>Record Date</th>
<th>Purpose of Record Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NABARD</td>
<td>-</td>
<td>08DP6</td>
<td>29-06-2023</td>
<td>13-06-2023</td>
<td>Interest Payment</td>
</tr>
</tbody>
</table>

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

Note: If any record date is a holiday, take the beneficiary position of latest business day prior to record date.
Ref. No. NB.FD/3224 /BBO/7/2022-23

20 March-2023

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 ISIN-
INE261F08AV0

We would like to inform you that the “Record Date” for the following NCDs is as below:

<table>
<thead>
<tr>
<th>SL. NO.</th>
<th>Name of Company</th>
<th>Scrip Code</th>
<th>ISIN No.(INE261F)</th>
<th>Interest /Redemption Date</th>
<th>Record Date</th>
<th>Purpose of Record Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NABARD</td>
<td>08AV0</td>
<td>INE261F08AV0</td>
<td>13-06-2023</td>
<td>26-05-2023</td>
<td>Interest Payment</td>
</tr>
</tbody>
</table>

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