



Ref. No. NB.FD/ /BBO/7/2024-25

19th June 2024

To,

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

Dear Sir

विषय: July to September 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 July to September 2024 (PAYMENT DATES)**

हम आपको सूचित करना चाहते हैं कि निम्नलिखित एनसीडी के लिए "रिकॉर्ड तिथि" नीचे दी गई है:

Please refer to our letter dated 11.06.2024 on the caption subject the revised interest due dates for 3 ISIN numbers given in the table below

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 | - | INE261F08BG9 | 30-09-2024 | 28-09-2024 | 12-09-2024 | Interest Payment |
| 2. | NABARD | - | INE261F08BF1 | 23-09-2024 | 22-09-2024 | 06-09-2024 | Interest Payment |
| 3. | NABARD | - | INE261F08BH7 | 30-09-2024 | 28-09-2024 | 12-09-2024 | 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



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



Ref. No. NB.FD/ /BBO/7/2024-25



19th June 2024

To,

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

Dear Sir,

विषय: July to September 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 July to September 2024 (PAYMENT DATES)**

हम आपको सूचित करना चाहते हैं कि निम्नलिखित एनसीडी के लिए "रिकॉर्ड तिथि" नीचे दी गई है:

Please refer to our letter dated 11.06.2024 on the caption subject the revised interest due dates for 5 ISIN numbers given in the table below.

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 | - | INE261F08DJ9 | 30-09-2024 | 29-09-2024 | 13-09-2024 | Interest Payment |
| 2 | NABARD | - | INE261F08EA6 | 02-09-2024 | 31-08-2024 | 14-08-2024 | Interest Payment |
| 3 | NABARD | - | INE261F08824 | 30-09-2024 | 29-09-2024 | 13-09-2024 | Interest Payment |
| 4 | NABARD | - | INE261F08915 | 17-09-2024 | 14-09-2024 | 30-08-2024 | Interest Payment |
| 5 | NABARD | - | INE261F08AO5 | 02-09-2024 | 31-08-2024 | 14-08-2024 | 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



राष्ट्रीय कृषि और ग्रामीण विकास बैंक

National Bank for Agriculture and Rural Development

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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