



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

30-June- 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  
September 2022 (PAYMENT DATES)**

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 No.(INE261F)	Interest /Redemption Date	Record Date	Purpose of Record Date
1	NABARD	-	08AD8	09-09-2022	24-08-2022	Interest Payment
2	NABARD	-	08CZ7	19-09-2022 (due date 17-09-2022)	01-09-2022	Interest Payment
3	NABARD	-	08BO3	19-09-2022	03-09-2022	Interest Payment
4	NABARD	-	08CC6	19-09-2022	03-09-2022	Interest Payment
5	NABARD	-	8BF1	22-09-2022	06-09-2022	Interest Payment
6	NABARD	-	08AF3	23-09-2022	07-09-2022	Interest Payment
7	NABARD	-	08DA8	23-09-2022	07-09-2022	Interest Payment
8	NABARD	-	08BG9	28-09-2022	12-09-2022	Interest Payment
9	NABARD	-	08BH7	28-09-2022	12-09-2022	Interest Payment
10	NABARD	-	08DC4	30-09-2022	14-09-2022	Interest Payment
11	NABARD	-	08BD6	12-09-2022 (due date 11-09-2022)	26-08-2022	Interest Payment

**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 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)

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

Taking Rural India >> Forward



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

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