Ref. No. NB.FD/ 1169/BBO/7/2022-23

To,

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

Dear Sir

विषय: दिसंबर 2022 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 December 2022 (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:

<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>08AW8</td>
<td>19-12-2022</td>
<td>03-12-2022</td>
<td>Interest Payment</td>
</tr>
<tr>
<td>2</td>
<td>NABARD</td>
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<td>08BT2</td>
<td>20-12-2022</td>
<td>03-12-2022</td>
<td>Interest Payment</td>
</tr>
<tr>
<td>3</td>
<td>NABARD</td>
<td>-</td>
<td>08709</td>
<td>22-12-2022</td>
<td>06-12-2022</td>
<td>Interest Payment</td>
</tr>
<tr>
<td>4</td>
<td>NABARD</td>
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<td>08AX6</td>
<td>26-12-2022</td>
<td>10-12-2022</td>
<td>Interest Payment</td>
</tr>
<tr>
<td>5</td>
<td>NABARD</td>
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<td>08717</td>
<td>26-12-2022</td>
<td>10-12-2022</td>
<td>Interest Payment</td>
</tr>
<tr>
<td>6</td>
<td>NABARD</td>
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<td>08CR4</td>
<td>30-12-2022</td>
<td>14-12-2022</td>
<td>Interest Payment</td>
</tr>
<tr>
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<td>NABARD</td>
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<td>08CR4</td>
<td>30-12-2022</td>
<td>14-12-2022</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,

(J Hariharan)
Assistant General Manager

राष्ट्रीय कृषि और ग्रामीण विकास बैंक
National Bank for Agriculture and Rural Development

Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. वैदेशिक नं. : +91 22 26530095 • फैक्स : +91 22 26530099 • ई-मेल: fd@nabard.org
Finance Department

www.nabard.org Taking Rural India >> Forward
Ref. No. NB.FD/ 1168/BBO/7/2022-23 14-Sep-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 December 2022 (PAYMENT DATES)

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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NABARD - 08CP8</td>
<td>-</td>
<td>05-12-2022 due</td>
<td>18-11-2022</td>
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<td>Interest Payment</td>
</tr>
<tr>
<td>2</td>
<td>NABARD - 08AU2</td>
<td>-</td>
<td>07-12-2022</td>
<td>21-11-2022</td>
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<td>Interest Payment</td>
</tr>
<tr>
<td>3</td>
<td>NABARD - 08AJ5</td>
<td>-</td>
<td>08-12-2022</td>
<td>22-11-2022</td>
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<td>Interest Payment</td>
</tr>
<tr>
<td>4</td>
<td>NABARD - 08BS4</td>
<td>-</td>
<td>12-12-2022 due</td>
<td>24-11-2022</td>
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<td>Interest Payment</td>
</tr>
<tr>
<td>5</td>
<td>NABARD - 08AV0</td>
<td>-</td>
<td>13-12-2022</td>
<td>27-11-2022</td>
<td></td>
<td>Interest Payment</td>
</tr>
<tr>
<td>6</td>
<td>NABARD - 08BU0</td>
<td>-</td>
<td>27-12-2022</td>
<td>10-12-2022</td>
<td></td>
<td>Interest Payment</td>
</tr>
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Thanking You,

Yours faithfully,

(J Hariharan)
Assistant General Manager

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Assistant General Manager

National Bank for Agriculture and Rural Development