Ref. No. NB.FD/ 1162 /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 October 2022 (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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NABARD</td>
<td>-</td>
<td>08B00</td>
<td>17-10-2022</td>
<td>01-10-2022</td>
<td>Interest Payment</td>
</tr>
<tr>
<td>2</td>
<td>NABARD</td>
<td>-</td>
<td>08683</td>
<td>20-10-2022</td>
<td>04-10-2022</td>
<td>Interest Payment</td>
</tr>
<tr>
<td>3</td>
<td>NABARD</td>
<td>-</td>
<td>08691</td>
<td>21-10-2022</td>
<td>05-10-2022</td>
<td>Interest Payment</td>
</tr>
<tr>
<td>4</td>
<td>NABARD</td>
<td>-</td>
<td>08AR8</td>
<td>24-10-2022 due to 22-10-22</td>
<td>06-10-2022</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

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/ 1161 /BBO/7/2022-23

08-Sep- 2022

To,

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

Dear Sir

विषय: अक्टूबर 2022 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 October 2022 (PAYMENT DATES)

माफी मांगते 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>08AP2</td>
<td>06-10-2022 due date 05-10-2022</td>
<td>19-09-2022</td>
<td>Interest Payment</td>
</tr>
<tr>
<td>2</td>
<td>NABARD</td>
<td>08AQ0</td>
<td></td>
<td>17-10-2022 due date 15-10-2022</td>
<td>29-09-2022</td>
<td>Interest Payment</td>
</tr>
</tbody>
</table>

Note: यदि कोई रिकॉर्ड तिथि अवकाश है, तो रिकॉर्ड तिथि से पहले नवीनतम व्यावसायिक दिन की लाभार्थी स्थिति ले।

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,

JAYARAM MAN HARIHAN
Assistant General 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