NABARD

Ref. No. NB.FD/2/BBO/7/2026-27

04th November 2026

To,

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

Dear Sir / Madam,

विषय: राष्ट्रीय कृषि और ग्रामीण विकास बैंक के **Bond ISIN INE261F08EX8** के लिए रिकॉर्ड तिथि

Subject: Record Date for **NCD of NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT for Bond ISIN INE261F08EX8 (PAYMENT DATE)**

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 NCD 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	-	INE261F08EX8	01-12-2026	01-12-2026	16-11-2026	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,

SEEMA D DEKATEY
Digitally signed by SEEMA D DEKATEY
Date: 2026.11.04 15:52:34 +05'30'

(Seema Digvijay Dekatey)
Assistant General Manager