

The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134	The Vice-President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 CODE-BANKBARODA
--	--

Dear Sir / Madam,

Re: Maturity and Interest Payment of Bond Series VII - ISIN INE705A08029

We refer to our earlier letter no BCC:ISD:115:16:236 dated 01.11.2023 and update as follows.

Sr. No.	ISIN	Series Name	Interest Payment Date	Purpose
1.	INE705A08029	VII	22.12.2023 <i>(23.12.2023, 24.12.2023 and 25.12.2023 being holidays/non banking days)</i>	Maturity (Prinicpal + Interest Payment)

You are requested to take notice under the SEBI (LODR) Regulations, 2015 pursuant to Regulation 60(2) respectively.

Yours faithfully,

P K Agarwal
Company Secretary