

BCC:ISD:115:16:339

29.12.2023

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
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Dear Sir / Madam,

Re: Notice of Record Date & Interest Payment Date of Bond Series pursuant to Regulation 60(2) of SEBI (LODR) Regulations, 2015

We advise Record Date & Interest Payment Date of the following bonds which are subscribed by way of private placement and listed with National Stock Exchange of India Ltd. and BSE Ltd.

Sr. No.	ISIN	Series Name	Record Date for Interest Payment	Interest Payment Due Date
1.	INE028A08273	PDI XVIII	15.01.2024	31.01.2024
2.	INE028A08158	XXI	29.01.2024	14.02.2024 (Call Option)
3.	INE077A08064	XIII	12.02.2024 (10.02.2024 & 11.02.2024 being holiday)	26.02.2024 (Maturity)

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