

BCC:ISD:116:16:03

02.01.2024

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,

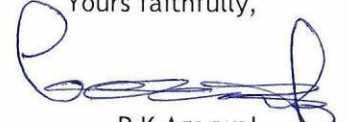
Re: Interest Payment date of Bond

In continuation to our letter no BCC:ISD:115:16:280 dated 02.12.2023, we advise that Interest Payment date of the Bond Series PDI XV is as follows:

Sr. No.	ISIN	Series Name	Interest Payment Due Date
1.	INE028A08240	PDI XV	15.01.2024 (13.01.2024 & 14.01.2024 being holidays)

We request you to take a note of the same.

Yours faithfully,


P K Agarwal
Company Secretary

