

<p>The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134</p>	<p>The Vice-President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 CODE-BANKBARODA</p>
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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	Purpose
1.	INE028A08042	XVI	16.10.2023	01.11.2023	Maturity (Principal + Interest) Payment
2.	INE028A08232	PDI XIV	01.11.2023	17.11.2023	Interest Payment
3.	INE028A08265	PDI XVII	10.11.2023	28.11.2023 (As due date 26.11.2023 and 27.11.2023 being holidays)	Interest Payment
4.	INE028A08174	PDI X	13.11.2023 (As 12.11.2023 being Holiday)	28.11.2023	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

Copy to: - For information and doing the needful:

1. The Vice President, Central Depository Services (India) Ltd., Mumbai
2. The Vice President, National Securities Depository Ltd., Mumbai
3. Head(Treasury & Global Markets), Bank of Baroda, BST, Mumbai
4. Mr Umesh Pandey - KFin Technologies Ltd.
5. Head - IDBI Trusteeship Services Ltd.