

BCC:ISD:116:16:210

14.06.2024

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 BANKBARODA
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Dear Sir / Madam,

Re.: Notice of Record Date & Interest Payment Date under Regulation 60(2) & 50(1) 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.	INE028A08216	Basel III AT 1 Series XII	01.07.2024	18.07.2024
2.	INE028A08224	Basel III AT 1 Series XIII	12.07.2024	29.07.2024

We request you to take note of the above under Regulation 60(2) & 50(1) of SEBI (LODR) Regulations, 2015.

Yours faithfully,

P K Agarwal
Company Secretary