

BCC:ISD:116:16:168

15.05.2024

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 for Interest Payment and Maturity Date under Regulation 60(2) & 50(1) of SEBI (LODR) Regulations, 2015**

We advise Record Date for Interest Payment and Maturity Date of the following bond which were 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 & Maturity Date
1.	INE028A09123	XII	07.06.2024	08.07.2024

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