

BCC:ISD:115:16:280

02.12.2023

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.	INE028A08190	XXIII	18.12.2023	03.01.2024
2.	INE028A08141	XX	22.12.2023 (As 23.12.202,24.12.2023 25.12.2023 being holiday)	10.01.2024 (Also Call Option)
3.	INE028A08240	PDI XV	28.12.2023	13.01.2024
4.	INE028A08208	XXIV	30.12.2023	15.01.2024
5.	INE028A08257	PDI XVI	12.01.2024	29.01.2024

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.