

BCC:ISD:113:315

10.12.2021

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
---	---

Dear Sir / Madam,

Re: 3rd Annual Interest Payment on Bond Series- XX - 8.60% - ISIN No.INE028A08141

- a) Notice of Record date under Regulation 60(2) of SEBI (LODR) Regulations, 2015
- b) Notice for Payment date under Regulation 50(1) of SEBI (LODR) Regulations, 2015

We advise that our Bond Series- XX aggregating Rs.285.00 Cr. (8.60%), subscribed by way of private placement, has been listed with National Stock Exchange of India Ltd & B S E Ltd., for trading under Debt Market segment.

The 2nd Annual Interest payment on said Bonds is due for payment on **10.01.2022**.

In this regard, we notify as under pursuant to the Compliance of SEBI (LODR) Regulation 2015:-

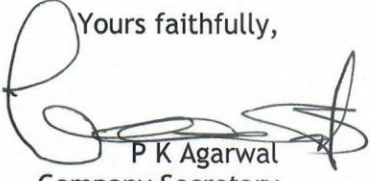
- a) **Notice for Record date under Regulation 60(2):-**

As per terms of the issue as stated in the relevant Information Memorandum, it has been decided that "Record Date" for the aforesaid purpose will be **27.12.2021 (As 25.12.2021 & 26.12.2021 being holidays)**. Accordingly, interest shall be payable based on data made available by NSDL & CDSL on the beneficiary holding position as at the close of working hours of **27.12.2021**.

- b) **Notice for Payment under Regulation 50(1):-**

We further advise that the 3rd installment of the Annual Interest will be paid on **10.01.2022** through RTGS/NEFT/IFT, etc. as per the Benpos as of the aforesaid Record date.

You are requested to take notice under the SEBI (LODR) Regulations, 2015 pursuant to Regulation 60(2) & 50(1) respectively.

Yours faithfully,

P K Agarwal
Company Secretary
