

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 for call option/maturity/Interest Payment of Bond Series pursuant to Regulation 60(2) of SEBI (LODR) Regulations, 2015

We advise Record Date for call option/maturity/Interest Payment of the following bonds which are subscribed by way of private placement and listed with National Stock Exchange of India Ltd and/or BSE Ltd.

Sr. No.	ISIN	Series Name	Record Date for Interest Payment	Interest Payment Due Date	Purpose
1.	INE028A08125	XVIII	21.11.2023	07.12.2023	Call Option* (Principal + Interest) Payment
2.	INE028A08059	XVII	01.12.2023	16.12.2023	Maturity (Principal + Interest) Payment
3.	INE028A08182	PDI XI	02.12.2023	18.12.2023	Interest Payment
4.	INE028A08133	XIX	04.12.2023	20.12.2023	Call Option* (Principal + Interest) Payment
5	INE705A08029	VII	07.12.2023	26.12.2023	Maturity (Principal + Interest) Payment

*subject to RBI approval

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.
6. Smt. Swati Uchil / Shri Ganesh / Shri Amit, Link Intime India Pvt. Ltd.
7. Canara Bank, Bengaluru (K/a.: Mr. Murugan / Mr. Manoranjan)