

BCC:ISD:116:16:339

30.09.2024

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 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	Purpose
1.	INE028A08232	PDI XIV	04.11.2024	18.11.2024	Interest Payment
2.	INE028A08265	PDI XVII	11.11.2024	26.11.2024	Interest Payment
3.	INE028A08174	PDI X	12.11.2024	28.11.2024	Interest Payment and Call option (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