



BCC:ISD:117:16:19

15.01.2025

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| The Vice-President,<br>B S E Ltd.,<br>Phiroze Jeejeebhoy Towers<br>Dalal Street<br>Mumbai - 400 001<br>BSE CODE-532134 | The Vice-President,<br>National Stock Exchange of India Ltd.<br>Exchange Plaza,<br>Bandra Kurla Complex, Bandra (E)<br>Mumbai - 400 051<br>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.      | INE028A08331 | XXVI        | 06-02-2025                       | 24-02-2025<br><i>(22.02.2025 and 23.02.2025<br/>being holiday)</i>                 | Interest payment              |
| 2.      | INE705A08052 | X           | 01-02-2025                       | 18-02-2025   | Maturity and Interest Payment |
| 3.      | INE705A08078 | XI          | 15-03-2025                       | 02-04-2025<br><i>(31.03.2025 and 01.04.2025<br/>being holiday/non banking day)</i> | Interest payment              |

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