

<p>The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134</p>	<p>The Vice-President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 CODE-BANKBARODA</p>
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Dear Sir / Madam,

Re: Notice of Record Date & Interest Payment Date of Bond Series pursuant to Regulation 60(2) & 50(1) 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.	XVIII	INE028A08125	21.11.2022	07.12.2022
2.	XVII	INE028A08059	01.12.2022	17.12.2022
3.	PDI XI	INE028A08182	02.12.2022	19.12.2022 (As due date 18.12.2022 being holiday)
4.	XIX	INE028A08133	05.12.2022 (As 04.12.2022 being holiday)	20.12.2022

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

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.