

BCC:ISD:118:16:390

01.08.2026

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
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Dear Sir / Madam,

Re.: Notice of Record Date & Interest Payment Date under 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.	INE028A08299	PDI XIX	17.08.2026	02.09.2026
2.	INE028A08356	LTB V	24.08.2026	09.09.2026
3.	INE028A08166	XXII	27.08.2026 (Since 26.08.2026 is holiday)	11.09.2026
4.	INE077A08098*	XIV	03.09.2026	19.09.2026 (Maturity)

*Bonds issued by eDena Bank and listed on NSE only.

We request you to take note of the above under Regulation 60(2) & 50(1) of SEBI (LODR) Regulations, 2015.

Yours faithfully,

S Balakumar
 Company Secretary