



बैंक ऑफ़ बड़ौदा Bank of Baroda



BCC:ISD:118:16:350

15.07.2026

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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Madam /Dear Sir,

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.	INE028A08281	LTB Series I	01.08.2026	17.08.2026
2.	INE028A08349	LTB Series IV	11.08.2026	27.08.2026

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

बड़ौदा कॉर्पोरेट सेंटर, सी-26, जी-ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, मुंबई 400 051, भारत.

Baroda Corporate Centre, Bandra Kurla Complex, Mumbai 400 051, India फोन / Ph : 91 22 6698 5812

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