



बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:107/16/431

Date: 24.08.2015

The Vice President B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE Code-532134 "Email-corp.relations@bseindia.com"	The Vice President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex Bandra (E), Mumbai - 400 051 NSE Code-BANKBARODA "Email-cmlist@nse.co.in"
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Dear Sir / Madam,

**Re: Notice of Record Date for Interest Payment on IPDI Bond Series - II - 9.20%
- ISIN No.INE028A09131**

Our IPDI Bond Series-II aggregating Rs. 300.00 crores (9.20%), subscribed by way of private placement, has been listed with National Stock Exchange of India Ltd & B S E Ltd., for trading under Debt Market segment.

As per terms of allotment, the Annual Interest (06th Installment) will fall due on **09th October 2015**.

It has been decided that "**Record Date**" for the aforesaid purpose will be **09th September 2015**. Accordingly, interest shall be payable based on data made available by NSDL & CDSL on the beneficiary holding position as at the closing hours of **09th September 2015**.

You are requested to take notice as per provisions of Listing Agreement of Debt Securities.

Yours faithfully,

M.L.Jain
DGM - Company Secretary
& Compliance

Copy to:

1. The Vice President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers, 16th Floor, Dalal Street, Mumbai - 400 001 - for information
2. The Vice President, National Securities Depository Ltd. Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 - for information
3. Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd., Hyderabad - for information and necessary action in respect of timely payment of interests to the eligible Bondholders. Please note that interest is to be paid through RTGS/NEFT/Direct Credit only. Please arrange to download the position for the aforesaid Record Date and send us interest payment register immediately.

DGM & Company Secretary & Compliance

बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (पू.), मुंबई - 400 051. भारत

Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India.

फोन / Phone : 91 22 6698 5812/5846 • फैक्स / Fax : 91 22 2652 6660

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