



# बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:109/16/RD-Bonds-Sr.XIII/16

Date: 13.04.2017

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: 7<sup>th</sup> Annual Interest Payment on Bond Series-XIII- 8.48% - ISIN No. INE028A09156.

- Notice of Record date under Regulation 60(2) of SEBI (LODR) Regulations, 2015
- Notice for Payment date under Regulation 50(1) of SEBI (LODR) Regulations, 2015

We advise that our Bond Series-XIII aggregating Rs. 500.00 Cr. (8.48%), 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.

The 7<sup>th</sup> Annual Interest payment on said Bonds is due for payment on **31.05.2017**.

In this regard, we notify as under pursuant to the Compliance of SEBI (LODR) Regulation 2015:-

**a) Notice for Record date under Regulation 60(2):-**

As per term of relevant IM, it has been decided that "Record Date" for the aforesaid purpose will be **02.05.2017** (As **01.05.2017** being non Banking day in the city of Mumbai). Accordingly, interest shall be payable based on data made available by NSDL & CDSL on the beneficiary holding position as at the close of working hours of **02.05.2017**.

**b) Notice for Payment under Regulation 50(1):-**

We confirm that the 7<sup>th</sup> installment of the Annual Interest will be paid on **31.05.2017** through RTGS/NEFT/IFT as per the Benpos as of the aforesaid Record date.

You are requested to take notice under the SEBI (LODR) Regulations pursuant to Regulation 60(2) & 50(1) respectively.

Yours faithfully,

-sd-

M. L. Jain

DGM-Secretary to Board &  
Company Secretary

Copy to: - For information and doing the needful in respect of downloading Benpos, as per Record Date and related action:

- The Vice President, Central Depository Services (India) Ltd., Mumbai
- The Vice President, National Securities Depository Ltd., Mumbai
- Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd, Hyderabad
- The General Manager(Treasury & Global Markets), Bank of Baroda - For information and doing the needful
- IDBI Trusteeship Services Ltd - For information (Attn.:Mr. Ajit Guruji/Ms. Sheetal Kahandekar)

M. L. Jain-DGM

Secretary to Board & Company Secretary

बड़ौदा कार्पोरेट सेंटर, सी-26, जी-ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पु), मुंबई 400 051, भारत

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

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