



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:107/16/49

Date: 22<sup>nd</sup> January 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,

**Re: Notice of Record Date for Interest Payment on Bond Series X (8.95%) - ISIN No. INE028A09107**

1. Our Bond Series-X aggregating Rs. 500.00 crores, subscribed by way of private placement, has been listed with National Stock Exchange of India Ltd & BSE Ltd., for trading under Debt Market segment.
2. As per terms of allotment, the above Bonds' Annual Interest (6<sup>th</sup> Installment) will fall due on 12<sup>th</sup> March 2015.
3. It has been decided that Record Date for the interest payment shall be **9th February 2015**. Accordingly, interest shall be payable based on data made available by NSDL & CDSL on the beneficiary holding position as of 9th February 2015 at the close of business hours on that day.

You are requested to take notice as per the provisions of Listing Agreement of Debt Securities and to upload it on your website.

Yours faithfully,

M.L. Jain

DGM- Company Secretary  
& Compliance *Kam*

Copy to:

1. The Vice President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers, 16<sup>th</sup> 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. Please download the BENPOS as of the above Record Dates and send us the Interest Payment Register well in advance. Please note that interest is to be paid through RTGS/ NEFT/Direct Credit only.

DGM & Company Secretary  
& Compliance

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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.

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ई-मेल // E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.com