

BCC:ISD:109/16/RD- Bonds Sr-X/Rev 74

Phiroze Jeejeebhoy Towers

The Vice President

BSELtd.,

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

Dear Sir / Madam,

Re: Notice under Regulation 50(1) of SEBI (LODR) Regulations, 2015 - Interest Payment on Bond Series -X- 8.95% - ISIN No. INE028A09107.

Pursuant to Regulation 50(1) of SEBI (LODR) Regulations, 2015, we hereby notify as under:

"The 8<sup>th</sup> Annual Interest payment on our Bond Sr -X- which is due on **12.03.2017**, will be paid on **next working day i.e.** <u>14.03.2017</u> (the due date i.e. 12.03.2017 and next day i.e. 13.03.2017 being non banking days in the city of Mumbai), as per terms of the relevant Offer Document."

This is in continuation of our earlier letter no. BCC:ISD:109/16/RD- Bonds Sr-X/26 dated 13.01.2017, wherein we have inadvertently mentioned interest payment date as 13.03.2017 instead of 14.03.2017 (13.03.2017 being non banking day due to HOLI Holiday).

You are requested to take notice under Regulation 50(1)the SEBI (LODR) Regulations, 2015.

Yours faithfully, -sd-M. L. Jain DGM-Secretary to Board & Company Secretary

Date: 20.02.2017

Copy to: - For information / doing the needful:

- 1. The Vice President, Central Depository Services (India) Ltd., Mumbai
- 2. The Vice President, National Securities Depository Ltd., Mumbai
- 3. Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd, Hyderabad
- 4. The General Manager(Treasury), Bank of Baroda -

5. IDBI Trusteeship Services Ltd - (Attn.:Mr. Ajit Guruji/Ms. Sheetal Kahandekar)

M. L. Jain-DGM

Secretary to Board & Company Secretary

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