



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:110:16:553

17.12.2018

<p>The Vice President B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE Code-532134</p>	<p>The Vice President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex Bandra (E), Mumbai - 400 051 NSE Code-BANKBARODA</p>
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Dear Sir / Madam,

Re: Notice published in the Newspaper - Notice of exercising Call Option on IPDI Bond Series I (INE028A09081)

We enclose the text of newspaper advertisement published in Business Standard in English on 15.12.2018 for Notice of exercising Call Option on IPDI Bond Series I (INE028A09081).

We request you to take a note of the above pursuant to SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

  
P K Agarwal  
Company Secretary  
8/3



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- Text of Advertisement published in Business Standard (English) on 15.12.2018:

www.bankofbaroda.com



**बैंक ऑफ बड़ौदा**  
**Bank of Baroda**  
India's International Bank

**NOTICE TO BOND HOLDERS - EXERCISING CALL OPTION**

**Bank of Baroda - IPDI Bond Series I (ISIN: INE028A09081)**

This is to notify that Bank of Baroda has decided to exercise call option for the aforesaid bonds on completion of 10 years period from the deemed date of allotment i.e. 30th January 2009 in terms of relevant Information Memorandum (IM), for which required permission from RBI has already been received. **The Call option date is 30<sup>th</sup> January 2019.** The **Record Date** fixed for this purpose is **31<sup>st</sup> December 2018**, in terms of the relevant IM. The Date of Redemption payment along with interest due to exercise of call option will be 30<sup>th</sup> January 2019. This is for information of the concerned Bond Holders.

**Head: Treasury & Global Markets**  
**Date: 15.12.2018**

62/18-19



बड़ौदा कार्पोरेट सेंटर, 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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