



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:108/16/70

Date:10.02.2016

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 NSE CODE - BANKBARODA
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Dear Sir / Madam,

**Re: 9<sup>th</sup> Annual Interest Payment on Bond Series-VII- 9.30% - ISIN No. INE028A09065.**  
a) Notice of Record date under regulation 60(2) of SEBI (LODR) 2015  
b) Notice for Payment date under Regulation 50(1) of SEBI (LODR) 2015

We advise that our Bond Series-VII aggregating Rs. 500.00 crores (9.30%), 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 9<sup>th</sup> Annual Interest payment on said Bonds is due for payment on **01.04.2016** and payment will be made on **02.04.2016**, due date being non banking day.

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 allotment, it has been decided that "Book Closure" for the aforesaid purpose will be from 03.03.2016 to 01.04.2016 (Both day inclusive). 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<sup>nd</sup> March, 2016.

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

We confirm that the 09<sup>th</sup> installment of the Annual Interest shall be paid on 02<sup>nd</sup> April 2016 through RTGS/NEFT/IFT as per the Benpos as of the aforesaid Book Closure date, as the due date i.e 01.04.2016 being non banking day.

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

Yours faithfully,

M.L.Jain  
DGM - Company Secretary  
& Compliance

Copy to:

1. The Vice President, Central Depository Services (India) Ltd.
2. The Vice President, National Securities Depository Ltd.
3. Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd

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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