



**बैंक ऑफ बड़ौदा Bank of Baroda**

BCC:ISD:110:16:238

15.05.2018

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

**Re: 8<sup>th</sup> Annual Interest Payment on Bond Series-XIV- 8.48% - ISIN No. INE028A09164.**

- 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-XIV 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 8<sup>th</sup> Annual Interest payment on said Bonds is due for payment on **30.06.2018**.

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

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

As per term of allotment, it has been decided that "Record Date" for the aforesaid purpose will be **31.05.2018**. Accordingly, interest shall be payable based on data made available by NSDL & CDSL to the beneficiary holding position as at the close of working hours of **31.05.2018**.

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

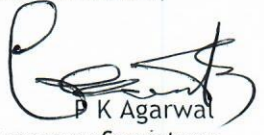
We confirm that the 8<sup>th</sup> installment of the Annual Interest will be paid on **30.06.2018** through RTGS/NEFT etc. as per the Benpos as of the aforesaid Record date.

You are requested to take notice under the SEBI (LODR) Regulations, 2015 pursuant to Regulation 60(2) & 50(1) respectively.

Yours faithfully,  
-sd-  
P K Agarwal  
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
- Head(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)

  
P K Agarwal  
Company Secretary

**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.**

फोन / Phone : 91 22 6698 5812 / 5733

ई-मेल / E-mail : [companysecretary.bcc@bankofbaroda.com](mailto:companysecretary.bcc@bankofbaroda.com) • वेब / Web : [www.bankofbaroda.co.in](http://www.bankofbaroda.co.in)