



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:111:16:219

15.05.2019

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 BANKBARODA
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Dear Sir / Madam,

**Re: 9<sup>th</sup> Annual Interest Payment on Bond Series-XIV- 8.48% - ISIN No. INE028A09164.**

- a) Notice of Record date under Regulation 60(2) of SEBI (LODR) Regulations, 2015
- b) 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 9<sup>th</sup> Annual Interest payment on said Bonds is due for payment on **30.06.2019 (Interest will be paid on 01.07.2019 as due date 30.06.2019 being non business day in the city of Mumbai).**

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 "Record Date" for the aforesaid purpose will be **30.05.2019**. 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 **30.05.2019**.

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

We confirm that the 9<sup>th</sup> installment of the Annual Interest will be paid on **01.07.2019** (as interest payment due date 30.06.2019 being non business day in the city of Mumbai) 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,

  
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:

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. Head(Treasury & Global Markets), Bank of Baroda
5. IDBI Trusteeship Services Ltd - For information (Attn.: Ms. Sheetal Kahandekar)

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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