



बैंक ऑफ बड़ौदा **Bank of Baroda**

No.BCC:ISD:107/16/277

Date: 23<sup>rd</sup> May 2015

The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 BSE CODE-532134 E-mail : <a href="mailto:corp.relations@bseindia.com">corp.relations@bseindia.com</a>	The Vice-President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 CODE-BANKBARODA Email : "cmlist@nse.co.in"
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Dear Sir / Madam,

**Re: Notice of Record Date – 8.54% Bond Series – XII - ISIN No. – INE028A09123**

Record Date for Bonds Series XII:

- Bond Series - XII aggregating Rs. 500/- crores, subscribed by way of private placement, has been listed with National Stock Exchange of India Ltd & The B S E Ltd., for trading under Wholesale Debt Market Segment.
- The 6<sup>th</sup> Installment of annual interest payment falls due on 8<sup>th</sup> July 2015.
- It has been decided that Record Date for the said purpose will be 8<sup>th</sup> June 2015. Accordingly, the interest shall be payable based on beneficiary holding position made available by NSDL/CDSL as of 8<sup>th</sup> June 2015 at the close of business hours on that day.

You are requested to take notice as per provisions of Listing Agreement of Debt Securities.

Yours faithfully,

M.L.Jain  
DGM - Company Secretary  
& Compliance

Copies to:

1. National Securities Depository Limited, Trade World, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013 - for information and doing the needful in the matter.
2. Central Depository Services (I) Ltd., Stock Exchange Bldg., 16th Floor, Fort, Mumbai – for information and doing the needful in the matter.
3. Shri Umesh Pandey, Karvy Computershare Pvt. Ltd., Hyderabad – for information and necessary action i.e. to download the beneficial position as per the said Record Date & send us the Interest payment Register, immediately.

DGM - Company Secretary  
& Compliance

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 5812/5846 • फैक्स / Fax : 91 22 2652 6660

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