

No.BCC:ISD/103/16/461

Date: 12th July 2011

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| The Vice President (Fax No. 022 22723719) Bombay Stock Exchange Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 BSE CODE- 532134 | The Vice President (Fax No. 022 26598237/38) 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: Bank of Baroda – Revision of Interest Rates on deposits w.e.f. 12th July 2011

We advise that our Bank has decided to revise rates of interest payable on Domestic Term Deposits of our Bank w.e.f. 12th July 2011, as per enclosure.

We request you to take note of the above pursuant to clause 36 of the Listing Agreement.

Yours faithfully,

K Srinivasa Rao
DGM - Secretary to Board

Encls: As above

(Head Office: Mandvi, Vadodara)



1. For Term Deposits of less than Rs 1 Cr [Fresh & Renewal]

| Maturity Range | Interest Rates on Term Deposits & NRO Deposits [Per Annum] | |
|---|--|-----------------------------|
| | Existing (w.e.f. 5 th May, 2011) | REVISED (w.e.f. 12.07.2011) |
| 7 - 14 days | 4.00% | 4.25% |
| 15 – 45 days | 4.00% | 4.25% |
| 46 – 90 days | 4.00% | 4.25% |
| 91 – 180 days | 6.25% | 6.50% |
| 181 – 270 days | 7.00% | 7.25% |
| 271 days & above but less than one year | 7.50% | 7.50% |
| 1 year and upto 443 days | 9.00% | 9.00% |
| Baroda Utsav Deposit scheme (444 days) | 9.35% | 9.35% |
| - 445 - days and upto 3 years | 9.00% | 9.00% |
| Above 3 years upto 10 years | 8.50% | 8.50% |

| Maturity Range | Deposit [Per Annum] | |
|---|--|------------------------------|
| | EXISTING (w.e.f 5 th May, 2011) | REVISED (w.e.f. 12.07.2011) |
| | Less than Rs.1 crore | Less than Rs.1 crore |
| Tax Savings Scheme: For 5 years | 8.50% | 8.50% |
| Above 5 years and upto 10 years | 8.50% | 8.50% |



बैंक ऑफ बड़ौदा Bank of Baroda

**2. Indicative rates of interest for Term Deposits of Rs. 1 Cr & above
(Fresh & Renewal)**

| Maturity Range | Existing (w.e.f 5 th May, 2011) | REVISED (w.e.f. 12.07.2011) |
|----------------------------------|---|---------------------------------|
| | Rates for Rs. 1 Cr & above | Rates for Rs. 1 Cr & above |
| 7-14 days | 2.50% | 2.75% |
| 15-45 days | 3.00% | 3.25% |
| 46-90 days | 4.50% | 4.75% |
| 91-180 days | 6.25% | 6.50% |
| 181-270 days | 6.75% | 7.25% |
| 271 days to 364 days | 7.50% | 7.50% |
| One year & above upto 3 years | 8.50% | 8.50% |