

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: 7th Annual Interest Payment on Bond Series-IPDI III (Perpetual Bonds) - 9.15% - ISIN No. INE028A09149 - Intimation of Payment under Regulation 50(1) of SEBI (LODR) Regulations, 2015

Further to our letter no. BCC:ISD:108/16/RD-Bonds-Sr. IPDI III/441 dated 29.09.2016, advising the "Record Date" for annual interest payment due on 23.11.2016 for the captioned bond series issued by the bank, we hereby advise as under:


"The 7th installment of the Annual Interest for the Bond Series - IPDI III (Perpetual Bonds) issued by our bank, will be paid on **23.11.2016** through RTGS/NEFT/IFT/Post Dated Cheques as per the Benpos as of the Record date i.e. 24.10.2016".

You are requested to take notice pursuant to Regulation 50(1) of the SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,
-sd-
M. L. Jain
Dy. General Manager
Company Secretary 

Copy to:

1. The General Manager(Treasury), Bank of Baroda - For information and doing the needful
2. IDBI Trusteeship Services Ltd - For information (Attn.:Mr. Ajit Guruji/Ms. Sheetal Kahandekar)


M. L. Jain
Dy. General Manager
Company Secretary 