



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:107/16/630

Date: 15th December 2015

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| <p>The Vice-President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134 E-mail : "corp.relations@bseindia.com"</p> | <p>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"</p> |
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Dear Sir / Madam,

**Re: Notice of Record Date for Interest Payment on IPDI Bond Series - I - 8.90%
- ISIN No.INE028A09081**

1. Our IPDI Bond Series-I aggregating to Rs. 300.20 crores (8.90%), subscribed by way of private placement, has been listed with National Stock Exchange of India Ltd & Bombay Stock Exchange Ltd., for trading under Debt Market segment.
2. As per terms of allotment, the above Bonds' Annual Interest (7th Installment) will fall due on **30th January 2016**.
3. It has been decided that "**Record Date**" for the aforesaid purpose will be **31st December 2015**. Accordingly, interest shall be payable based on data made available by NSDL & CDSL on the beneficiary holding position as at the close of business hours of 31.12.2015.

You are requested to take notice as per Regulation 60(2) of SEBI Listing regulations, 2015 and upload the information on your website.

Yours faithfully,

M.L.Jain

DGM - Company Secretary
& Compliance

Copy to:

1. The Vice-President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers, 16th Floor, Dalal Street, Mumbai - 400 001 - for information
2. The Vice-President, National Securities Depository Ltd. Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 - for information
3. Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd., Hyderabad - for information with a request to download the beneficial position as above and send the duly verified Interest payment register to us immediately.

4. IDBI Trusteeship Services Limited - for information

DGM - Company Secretary & Compliance

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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