



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:107/16/596

Date: 20<sup>th</sup> November 2015

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

**Re: Notice of Record Date for Payment of Interest due on 17<sup>th</sup> December 2015 -Bond Series –XVII – 9.73% (ISIN No-INE028A08059)**

1. Our Bond Series-XVII aggregating Rs. 1000/- crore, 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.
2. The 2<sup>nd</sup> annual installment of interest shall fall due for payment on 17<sup>th</sup> December 2015.
3. The "Record Date" for the aforesaid purpose has been fixed as 2<sup>nd</sup> 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 working hours of 2<sup>nd</sup> December 2015.
4. You are requested to take notice as per provisions of Listing Agreement of Debt Securities and to upload it on your website.

Yours faithfully,

M.L.Jain  
DGM - Company Secretary  
& Compliance

Copy to:

- (i) The Vice-President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers, 16<sup>th</sup> Floor, Dalal Street, Mumbai – 400 001- for information & necessary action.
- (ii) The Vice-President, National Securities Depository Ltd., Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013. – for information and necessary action.
- (iii) Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd., Hyderabad – for information and necessary action. Please note that Interest payment is to be made through RTGS/NEFT, only. Please arrange to download the position for the aforesaid "Record Date" and send us interest payment register well in time.

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.

फोन / Phone : 91 22 6698 5812 / 5846 • फैक्स / Fax : 91 22 2652 6660

ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.com