



बैंक ऑफ बड़ौदा **Bank of Baroda**

No.BCC:ISD/106/16/170

Date: 23rd March 2015

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| <p>The Vice President Bombay Stock Exchange 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 NSE CODE – BANKBARODA Email : "cmlist@nse.co.in"</p> |
|--|---|

Dear Sir / Madam,

Re: Bank of Baroda – Revision of Interest Rates on Term Deposits of below Rs. 1 Crore w.e.f. date 24.03.2015

We advise that our Bank has decided to revise rates of interest payable on Domestic Term Deposits & NRO Deposits of below Rs. 1 crore, applicable to fresh deposits and renewal, with effect from **24th March, 2015** as per details enclosed. The applicable rate of Interest in the maturity range of 181 to 270 days has been reduced from existing 7.75 % to 7.65%.

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

Kindly upload the information on your website.

Yours faithfully,

M.L.Jain

DGM - Company Secretary
& Compliance

Encls: As above

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 • वेब / Web : www.bankofbaroda.com



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC: BR: 107/131

DATE 23 MARCH 2015

ISSUED BY TREASURY & INVESTMENTS
DEPARTMENT

CIRCULAR TO ALL BRANCHES IN INDIA

SUB : FILE : DEP-2

Dear Sir,

Re: Revision of interest rates on term deposits of below ₹1 crore
w.e.f. Date 24.03.2015

It has been decided to revise the rates of interest payable on term deposits of below ₹1 crore, applicable to the renewal of existing deposits and fresh deposits, with effect from 24th March, 2015.

With the above revision, Rates of Interest on Term Deposits & NRO Deposits of all buckets will be as under:

1. For Domestic Term Deposits & NRO Deposits [Per Annum] [Fresh & Renewal]

| Maturity Range | Existing | Proposed |
|--|--|--|
| | ROI for deposits below ₹1 crore (w.e.f. 01.01.2015) | ROI for deposits below ₹1 crore (w.e.f. 24.03.2015) |
| 7 to 14 Days | 4.50% | 4.50% |
| 15 to 45 Days | 4.50% | 4.50% |
| 46 to 90 Days | 6.50% | 6.50% |
| 91 to 180 Days | 7.30% | 7.30% |
| 181 to 270 Days | 7.75% | 7.65% |
| 271 days & above and less than 1 year | 8.25% | 8.25% |
| 1 year and above upto 2 Years | 8.75% | 8.75% |
| Above 2 Years and upto 3 Years | 8.75% | 8.75% |
| 1111 Days (Baroda Maha Utsav Deposit Scheme) | 8.75% | 8.75% |
| Above 3 Years and upto 5 Years | 8.75% | 8.75% |
| Above 5 Years and upto 8 Years | 8.50% | 8.50% |
| Above 8 Years and upto 10 Years | 8.50% | 8.50% |

All other Terms & conditions remain same.

Yours faithfully,

Rajiv Abhyankar
General Manager

(Treasury & Investments)

ट्रेजरी शाखा, 4था तल, बड़ौदा सन टावर, सी-34, जी ब्लॉक, बन्द्रा कुर्ला कॉम्प्लेक्स, मुंबई 400 051. Page 1 of 2
Treasury Branch, 4th Floor, Baroda Sun Tower, C-34, G Block, Bandra Kurla Complex, Mumbai 400 051.

टेलीफोन / telephone: 022-6636 3636 फेक्स / fax: 022-67592840