



No.BCC:ISD/104/16/436

Date: 13th August 2012

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

Dear Sir / Madam,

Re: Bank of Baroda - Revision of Interest Rates on Deposits

We advise that our Bank has decided to revise rates of interest payable on Domestic Term Deposits of our Bank w.e.f. 13th August 2012, as per enclosed sheet.

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

Yours faithfully,

Vinay A.Shah

DGM & Company Secretary

Encls: As above

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

BANK OF BARODA

For Domestic Term Deposits & NRO Deposits [Per Annum] [Fresh & renewal]

Maturity Range	Existing	Maturity Range	Revised			
			Below Rs 15 Lacs	Rs 15 Lacs to less than Rs 1 Cr.	Rs 1 Cr to Rs 10 Cr.	
	(w.e.f.01.05.12)		(w.e.f. 13.08.12)	(w.e.f. 13.08.12)	(w.e.f. 13.08.12)	
7 to14 Days	4.50%	7 to14 Days	4.50%	4.50%	5.00%	
15 to 45 Days	4.50%	15 to 45 Days	4.50%	4.50%	5.00%	
46 to 90 Days	4.50%	46 to 90 Days	6.25%	6.50%	7.00%	
91 to 180 Days	6.75%	91 to 180 Days	7.00%	7.25%	7.75%	
181 to 270 Days	7.50%	181 to 270 Days	7.50%	7.50%	7.50%	
271 days & above and less than 1 year	7.50%	271 days & above and less than 1 year	7.75%	7.75%	8.75%	
1 year and up to 443 Days	8.75%	1 year and above up to 3 years	9.00%	9.00%	9.25%	
444 Days	8.85%					
445 days and up to 3 yrs	8.75%	Above 3 years and up to 10 years	9.00%	9.00%	9.00%	
Above 3 years and up to 5 years	8.50%	1111 Days (Baroda Maha Utsav Deposit Scheme)	9.15%	9.15%	9.15%	
Above 5 years and up to 10 years	8.00%					
		Deposit	[Per Annum]			
Maturity Range	Existing (Existing (w.e.f. 1 st May, 2012)		Revised (w.e.f. 13 th August, 2012)		

	Deposit [Per Annum]			
Maturity Range	Existing (w.e.f. 1 st May, 2012)	Revised (w.e.f. 13 th August, 2012)		
	Less than Rs.1 crore	Less than Rs.1 crore		
Tax Savings Scheme: For 5 years	8.50%	9.00%		
Above 5 years and upto 10 years	8.00%	9.00%		

