



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: 9<sup>th</sup> Annual Interest Payment on IPDI Bond Series-IV- 9.05% - ISIN No. INE028A09180.

- a) Notice of Record date under Regulation 60(2) of SEBI (LODR) Regulations, 2015
- b) Notice for Payment date under Regulation 50(1) of SEBI (LODR) Regulations, 2015

We advise that our IPDI Bond Series-IV aggregating Rs.711.50 Cr. (9.05%), 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.

The 9<sup>th</sup> Annual Interest payment on said Bonds is due for payment on **27.08.2019**.

In this regard, we notify as under pursuant to the Compliance of SEBI (LODR) Regulation 2015:-

- a) Notice for Record date under Regulation 60(2):-

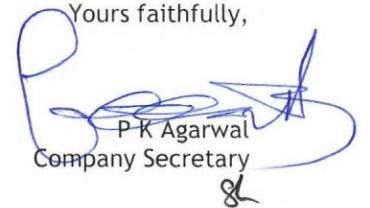
As per terms of the issue as stated in the relevant Information Memorandum, it has been decided that "Record Date" for the aforesaid purpose will be **29.07.2019** (As 27.07.2019 and 28.07.2019 being non business days in the city of Mumbai). Accordingly, interest shall be payable based on data made available by NSDL & CDSL on the beneficiary holding position as at the close of working hours of **29.07.2019**.

- b) Notice for Payment under Regulation 50(1):-

We further advise that the 9<sup>th</sup> installment of the Annual Interest will be paid on **27.08.2019** through RTGS/NEFT etc. as per the Benpos as of the aforesaid Record date.

You are requested to take notice under the SEBI (LODR) Regulations, 2015 pursuant to Regulation 60(2) & 50(1) respectively.

Yours faithfully,

  
P K Agarwal  
Company Secretary

Copy to: - For information and doing the needful in respect of downloading Benpos, as per Record Date and related action:

1. The Vice President, Central Depository Services (India) Ltd., Mumbai
2. The Vice President, National Securities Depository Ltd., Mumbai
3. Shri Umesh Pandey, Manager, Karvy Fintech Pvt. Ltd, Hyderabad
4. Head(Treasury & Global Markets), Bank of Baroda
5. IDBI Trusteeship Services Ltd - For information (Attn.: Ms. Sheetal)