



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

No.BCC:ISD:107/16/225

Date: 27th April 2015

The Vice President, B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 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 Email : "cmlist@nse.co.in"
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Dear Sir / Madam,

Revised

Re: Notice of Record Date – 8.38% Bond Series – XI - ISIN No. – INE028A09115

Bond Series - XI aggregating Rs. 500/- crores, subscribed by way of private placement, has been listed with National Stock Exchange of India Ltd & The B S E Ltd., for trading under Debt Market Segment.

The 6th installment of annual interest payment shall fall due on 8th June 2015.

It has been decided that Record Date for the said purpose will be 9th May 2015. Accordingly, the interest shall be payable based on beneficiary holding position made available by NSDL / CDSL as of 8th May 2015 at the close of business hours on that day.

You are requested to take notice as per provisions of Listing Agreement of Debt Securities.

(*) Please read this on
9th May 2015

Yours faithfully,

M.L. Jain

DGM- Company Secretary
& Compliance

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Copies to:

1. National Securities Depository Limited, Trade World, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013 - for information and necessary action.
2. Central Depository Services (I) Ltd., Stock Exchange Bldg., 16th Floor, Dalal Street, Fort, Mumbai – for information and necessary action.
3. Shri Umesh Pandey, Karvy Computershare Pvt. Ltd., Hyderabad – for information and necessary action i.e. to download the beneficial position as per the above Record Date & send us the Interest Payment Register, immediately.

DGM- Company Secretary & Compliance

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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

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