

BCC:ISD:106/16/479

Date: 07.10.2014

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

Dear Sir / Madam,

Re: Notice of Record Date for Interest Payment on IPDI Bond Series –III - 9.15% - ISIN No.INE028A09149

- 1. Our IPDI Bond Series-III aggregating Rs. 600.00 crores (9.15%), 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.
- As per terms of allotment, the above Bonds' Annual Interest (5th Installment) falls due on 23rd November 2014.
- 3. It has been decided that "Record Date" for the aforesaid purpose will be 24th October 2014. 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 24th October 2014.

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

Yours faithfully,

DGM - Company Secretary & Compliance

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