



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:108/16/RD-Bonds-Sr.XVI/440

Date: 29.09.2016

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: **3rd Annual Interest Payment on Bond Series-XVI- 9.80% - ISIN No. INE028A08042 - Notice of Record date under Regulation 60(2) of SEBI (LODR) Regulations, 2015**

We advise that our Bond Series-XVI aggregating Rs.1000.00 Cr. (9.80%), 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 3rd Annual Interest payment on said Bonds is due for payment on **01.11.2016**.

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

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 **17.10.2016**. 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 **17.10.2016**.

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

Yours faithfully,

M. L. Jain
Dy. General Manager
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 Computershare Pvt. Ltd, Hyderabad
4. *The General manager (Treasury), Bank of Baroda, for information and doing the needful.*

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.

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