



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:106/16/577

Date: 20.11.2014

The Vice-President,
(Fax No. 022 22723719)
Bombay Stock Exchange Ltd.,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
E-mail : "corp.relations@bseindia.com"

The Vice-President,
(Fax No. 022 2659 8237)
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
Email : "cmlist@nse.co.in"

Dear Sir / Madam,

**Re: Notice of Book Closure for Interest Payment on Bond Series-VIII-9.30%
- ISIN No.INE028A09073**

1. Our Bond Series-VIII aggregating Rs. 1000.00 crores (9.30%), subscribed by way of private placement, has been listed with National Stock Exchange of India Ltd & B S E Ltd., for trading under Wholesale Debt Market segment.
2. As per terms of allotment, the above Bonds' Annual Interest (7th Installment) will fall due on **4th January 2015**.
3. It has been decided that Register of Bondholders Series-VIII will remain closed from **6th December 2014 to 4th January 2015** (both days inclusive) for the aforesaid purpose. Accordingly, interest shall be payable based on data made available by NSDL & CDSL on the beneficiary holding position as at the close of business hours on 05th December 2014.

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

Yours faithfully,

M.L.Jain
DGM & Company Secretary

Copy to:

1. The Vice President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers, 16th Floor, Dalal Street, Mumbai – 400 001 - for information - Fax No. 2272 3199
2. The Vice-President, National Securities Depository Ltd. Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 – for information - Fax No. 2497 6351
3. Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd., Hyderabad – for information and necessary action in respect of timely payment of interests to the eligible Bondholders. Please note that interest is to be paid through RTGS/NEFT/Direct Credit only. Kindly download the beneficial position as of above and send the interest control register immediately.

DGM & Company Secretary

बड़ौदा कार्पोरेट सेन्टर, 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

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