



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:109/16/RD- Bonds Sr-X/ 26

Date: 13.01.2017

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: **8<sup>th</sup> Annual Interest Payment on Bond Series -X- 8.95% - ISIN No. INE028A09107.**

- 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 Bond Series -X- aggregating Rs.500.00 Cr. (8.95%), 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 8<sup>th</sup> Annual Interest payment on said Bonds is due for payment on **12.03.2017 (Interest will be paid on next working day i.e. 13.03.2017 as due date being non banking day).**

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 Annual Interest Payment due on 12.03.2017 will be **10.02.2017**. 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 **10.02.2017**.

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

We further advise that the 8<sup>th</sup> installment of the Annual Interest will be paid on **13.03.2017 (As due date i.e. 12.03.2017 being non banking day)** through RTGS/NEFT as per the Benpos as of the aforesaid date.

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

Yours faithfully,

-sd-

M. L. Jain

DGM-Secretary to Board &  
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
5. IDBI Trusteeship Services Ltd - For information (Attn.:Mr. Ajit Guruji/Ms. Sheetal Kahandekar)

M. L. Jain-DGM

Secretary to Board & Company Secretary