



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:110:16:302

21.06.2018

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: 8<sup>th</sup> Annual Interest Payment on Bond Series-XV- 8.52% - ISIN No. INE028A09172.**

- Notice of Record date under Regulation 60(2) of SEBI (LODR) Regulations, 2015
- Notice for Payment date under Regulation 50(1) of SEBI (LODR) Regulations, 2015

We advise that our Bond Series-XV aggregating Rs.500.00 Cr. (8.52%), 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 **10.08.2018**.

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 term of allotment, it has been decided that "Record Date" for the aforesaid purpose will be **11.07.2018**. 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 **11.07.2018**.

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

We confirm that the 8<sup>th</sup> installment of the Annual Interest will be paid on **10.08.2018** through RTGS/NEFT/IFT etc. as per the Benpos as of the aforesaid Record date.

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

Yours faithfully,

  
P K Agarwal  
Company Secretary

Copy to: - For information and doing the needful in respect of downloading Benpos, as per Record Date and related action:

- The Vice President, Central Depository Services (India) Ltd., Mumbai
- The Vice President, National Securities Depository Ltd., Mumbai
- Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd, Hyderabad
- Head (Treasury & Global Markets), Bank of Baroda
- IDBI Trusteeship Services Ltd - For information (Attn.:Mr. Ajit Guruji/Ms. Sheetal Kahandekar)

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 / 5733

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