



बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:107/16/ ३३

Date:16.01.2015

The Vice President B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 BSE CODE-532134 E-mail:"corp.relations@bseindia.com"	The Vice President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 BANKBARODA Email:"cm1ist@nse.co.in"
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Dear Sir / Madam,

**Re: Notice of Record Date for Interest Payment on Bond SERIES-IX- 9.15%-
- ISIN No. INE028A09099.**

Our Bond SERIES-IX aggregating Rs. 1000.00 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.

3. As per terms of allotment, the above Bonds' Annual Interest (6th Installment) falls due on 4th March 2015.
4. It has been decided that "**Record Date**" for the aforesaid purpose will be **01st February, 2015**. 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 **01st February, 2015**.

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

Yours faithfully,

M.L.Jain
DGM - Company Secretary
& Compliance

Copy to:

1. The Vice President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers, 16th Floor, Dalal Street, Mumbai – 400 001 - for information.
2. The Vice President, National Securities Depository Ltd. Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 – for information.
3. Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd., Hyderabad – for information. Kindly, download the beneficiary position as of record date as mentioned above and send the interest control register to us immediately.

DGM - Company Secretary
& Compliance

बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, मुंबई 400 051, भारत.

Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Mumbai 400 051, India.

फोन / Phone : 91 22 6698 5000, फॅक्स / Fax : 91 22 2652 3514, वेब / Web. : www.bankofbaroda.com