



बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:105/16/625

Date: 15th December 2014

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 CODE-BANKBARODA Email : "cmlist@nse.co.in"
--	--

Dear Sir / Madam,

**Re: Notice of Record Date for Interest Payment on IPDI Bond Series – I - 8.90%
- ISIN No.INE028A09081**

1. Our IPDI Bond Series-I aggregating to Rs. 300.20 crores (8.90%), subscribed by way of private placement, has been listed with National Stock Exchange of India Ltd & Bombay Stock Exchange Ltd., for trading under Debt Market segment.
2. As per terms of allotment, the above Bonds' Annual Interest (6th Installment) will fall due on **30th January 2015**.
3. It has been decided that "**Record Date**" for the aforesaid purpose will be **30th December 2014**. 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 of 30-12-2014.

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
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 with a request to download the beneficial position as above and send the duly verified Interest payment register to us immediately.

DGM & Company Secretary

Ka

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