



# बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:112:16:REVISED: 110

12.03.2020

The Vice-President,  
National Stock Exchange of India Ltd.  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400 051  
CODE-BANKBARODA

Dear Sir / Madam,

(REVISED)

**Re: Notice of Record Date & Interest Payment Date of Bond Series issued by eVijaya Bank / eDena Bank pursuant to Regulation 60(2) & 50(1) of SEBI (LODR) Regulations, 2015**

We refer to our letter no. BCC:ISD:112:16:93 dated 27.02.2020 and advise Record Date & REVISED Interest Payment Date of the following bonds issued by eVB & eDB which are subscribed by way of private placement and listed with National Stock Exchange of India Ltd.

| Sr. No. | Bond issued by | ISIN         | Series Name | Outstanding Amount | ROI    | Record Date | Interest Payment Date* |
|---------|----------------|--------------|-------------|--------------------|--------|-------------|------------------------|
| 1.      | eVijaya Bank   | INE705A08029 | VIII        | 250.00             | 9.73%  | 16.03.2020  | 31.03.2020             |
| 2.      | eVijaya Bank   | INE705A08037 | IX          | 500.00             | 9.15%  | 16.03.2020  | 31.03.2020             |
| 3.      | eVijaya Bank   | INE705A08052 | X           | 500.00             | 8.62%  | 16.03.2020  | 31.03.2020             |
| 4.      | eVijaya Bank   | INE705A08078 | XI          | 450.00             | 8.64%  | 16.03.2020  | 31.03.2020             |
| 5.      | eVijaya Bank   | INE705A08086 | III         | 500.00             | 11.25% | 16.03.2020  | 31.03.2020             |
| 6.      | eVijaya Bank   | INE705A08094 | IV          | 325.00             | 10.49% | 16.03.2020  | 31.03.2020             |
| 7.      | eDena Bank     | INE077A09104 | XII         | 850.00             | 9.23%  | 16.03.2020  | 03.04.2020**           |

\*Revised from 01.04.2020

\*\*Interest is payable on 03.04.2020 as Interest payment due date 01.04.2020 & 02.04.2020 being non banking days.

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  
sb

Copy to: - For information and doing the needful:

1. The Vice President, Central Depository Services (India) Ltd., Mumbai
2. The Vice President, National Securities Depository Ltd., Mumbai
3. Head(Treasury & Global Markets), Bank of Baroda, BST, Mumbai
4. Centbank Financial Services Ltd- For information (Attn.: Shri H V Kamdar)
5. Smt. Swati Uchil / Shri Ganesh / Shri Amit, Link Intime India Pvt. Ltd.
6. Catalyst Trusteeship Ltd, Pune (K/a.: Ms. Pallavi Kulkarni)
7. Canara Bank, Bengaluru (K/a.: Mr. Murugan / Mr. Manoranjan)