



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:107/16/629

Date: 15th December 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 : "cmlist@nse.co.in"
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Dear Sir / Madam,

Re: Notice for Payment of Interest on BOB Bond Series – VIII & BOB Basel-III Compliant AT-1 Bonds Series – V – pursuant to Regulation 50(1)

BOB Bond Series – VIII (9.30%) (ISIN – INE028A09073)

Our Bond Series-VIII aggregating Rs. 1000/- crore, 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.

We hereby inform that the 8th annual installment of interest will be paid on 04th January 2016.

The 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 5th December 2015, being Book closure from 06.12.2015 to 04.01.2016.

BOB Basel-III Compliant AT-1 Bonds Series – V (9.48%) (ISIN – INE028A08075)

Our Basel-III Compliant AT-1 Bonds Series – V aggregating Rs. 1000/- crore, 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.

We hereby inform that the 1st annual installment of interest will be paid on 11th January 2016 for 365 plus 2 days (i.e. for 367 days), the due date 09th January 2016 and next day i.e. 10th January 2016 being Bank holidays.

The 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 28th December 2015, being the Record Date.

You are requested to take notice pursuant to Regulation 50(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and to upload it on your website.

Yours faithfully,

M.L.Jain

DGM - Company Secretary
& Compliance *Kam*

Copy to:

- Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd., Hyderabad – for information and necessary action.
- Shri Ajit Guruji, Vice President, IDBI Trusteeship services Ltd. – for information

DGM - Company Secretary & Compliance

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.

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