



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:107/16/527

Date: 09.10.2015

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
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Dear Sir / Madam,

**Re: Notice of Record Date for Interest Payment on IPDI Bond Series –III - 9.15% - ISIN No.INE028A09149**

1. Our IPDI Bond Series-III aggregating Rs. 600.00 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.
2. As per terms of allotment, the above Bonds' Annual Interest (6 th Installment) falls due on 23<sup>rd</sup> November 2015.
3. It has been decided that "**Record Date**" for the aforesaid purpose will be **24<sup>th</sup> October 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 24<sup>th</sup> October 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, 16<sup>th</sup> Floor, Dalal Street, Mumbai – 400 001 - for information - Fax No. 2272 3199
2. The Vice President, National Securities Depository Ltd. Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 – for information - Fax No. 2497 6351
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. Please note that interest is to be paid through RTGS/NEFT/Direct Credit only.

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.

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