



बैंक ऑफ बड़ौदा **Bank of Baroda**

No.BCC:ISD:107/16/88

Date: 19<sup>th</sup> February 2015

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

- Re: 1. Notice of Book Closure for payment of Annual Interest- 7.45% Bond Series- V - ISIN – INE028A09040  
2. Notice of Book Closure for payment of Annual Interest- 9.30% Bond Series- VII- ISIN – INE028A09065

1) Book Closure for Bonds Series V:

- Bond Series - V aggregating to Rs. 770/- crores, subscribed by way of private placement, has been listed with National Stock Exchange of India Ltd & The B S E Ltd., for trading under Debt Market Segment.
- The 10<sup>th</sup> Installment of annual interest falls due for payment on 1<sup>st</sup> April 2015.
- It has been decided that Register of Bondholders Series - V will remain closed from 3<sup>rd</sup> March 2015 to 1<sup>st</sup> April 2015 (both days inclusive) for the said purpose. Accordingly, the interest shall be paid to the beneficiary holders, as per the position downloaded from NSDL / CDSL as of 2<sup>nd</sup> March 2015 at the close of business hours on that day / previous trading day.

2) Book Closure for Bonds Series VII:

- Bond Series - VII aggregating to Rs. 500/- crores, subscribed by way of private placement, has been listed with National Stock Exchange of India Ltd & The B S E Ltd., for trading under Wholesale Debt Market Segment.
- The 8<sup>th</sup> Installment of annual interest falls due for payment on 1<sup>st</sup> April 2015.
- It has been decided that Register of Bondholders Series - VII will remain closed from 3<sup>rd</sup> March 2015 to 1<sup>st</sup> April 2015 (both days inclusive) for the said purpose. Accordingly, the interest shall be paid to the beneficiary holders, as per the position downloaded from NSDL / CDSL as of 2<sup>nd</sup> March 2015 at the close of business hours on that day / previous trading day.

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

Yours faithfully,

M.L. Jain  
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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