



बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:106/16/457

Date: 25th September 2014

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 Book Closure for Payment of Interest due on 1st November 2014 -
Bond Series –XVI – 9.80% (ISIN No-INE028A08042)**

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1. Our Bond Series-XVI 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.
 2. The 1st annual installment of interest shall fall due for payment on 1st November 2014.
 3. The "Record Date" for the aforesaid purpose has been fixed as 17th October 2014. 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 17th October 2014.
 4. 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:

- (i) The Vice-President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers, 16th Floor, Dalal Street, Mumbai – 400 001. Fax No. 2272 3199 – for information & necessary action.
- (ii) The Vice-President, National Securities Depository Ltd., Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013. Fax No. 2497 6351 – for information and necessary action.
- (iii) Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd., Hyderabad – for information and necessary action. Please note that Interest payment is to be made through RTGS/NEFT, only. Please arrange to download the position for the aforesaid "Record Date" and send us interest payment register well in time.

DGM - Company Secretary & Compliance

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बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, मुंबई 400 051, भारत.

Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Mumbai 400 051, India.

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