



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:111:16:604

09.12.2019

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: 1<sup>st</sup> Annual Interest Payment on Bond Series- XX - 8.60% - ISIN No.INE028A08141

- a) Notice of Record date under Regulation 60(2) of SEBI (LODR) Regulations, 2015
- b) Notice for Payment date under Regulation 50(1) of SEBI (LODR) Regulations, 2015

We advise that our Bond Series- XX aggregating Rs.285.00 Cr. (8.60%), 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.

The 1<sup>st</sup> Annual Interest payment on said Bonds is due for payment on **10.01.2020**.

In this regard, we notify as under pursuant to the Compliance of SEBI (LODR) Regulation 2015:-

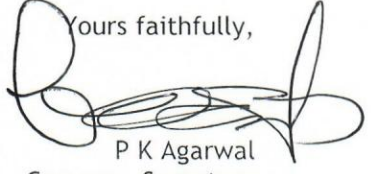

- a) **Notice for Record date under Regulation 60(2):-**

As per terms of the issue as stated in the relevant Information Memorandum, it has been decided that "Record Date" for the aforesaid purpose will be **26.12.2019 (As 25.12.2019 being holiday)**. 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 **26.12.2019**.

- b) **Notice for Payment under Regulation 50(1):-**

We further advise that the 1<sup>st</sup> installment of the Annual Interest will be paid on **10.01.2020** through RTGS/NEFT/IFT, etc. as per the Benpos as of the aforesaid Record date.

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  


Copy to: - For information and doing the needful in respect of downloading Benpos, as per Record Date and related action:

1. The Vice President, Central Depository Services (India) Ltd., Mumbai
2. The Vice President, National Securities Depository Ltd., Mumbai
3. Shri Umesh Pandey, Manager, Karvy Fintech Pvt. Ltd, Hyderabad
4. Head(Treasury & Global Markets), Bank of Baroda
5. IDBI Trusteeship Services Ltd - For information (Attn.: Ms. Sheetal)

बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (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 / 5733 • ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.com