



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:110:16:194

12.04.2018

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
---	---

Dear Sir / Madam,

Re: **8th Annual Interest Payment on Bond Series-XIII- 8.48% - ISIN No. INE028A09156.**

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

We advise that our Bond Series-XIII aggregating Rs. 500.00 Cr. (8.48%), 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 8th Annual Interest payment on said Bonds is due for payment on **31.05.2018**.

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 term of relevant IM, it has been decided that "Record Date" for the aforesaid purpose will be **02.05.2018** (As **01.05.2018** being non Banking day in the city of Mumbai). 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 **02.05.2018**.

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

We confirm that the 8th installment of the Annual Interest will be paid on **31.05.2018** 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 pursuant to Regulation 60(2) & 50(1) respectively.

Yours faithfully,
-sd-

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:

- The Vice President, Central Depository Services (India) Ltd., Mumbai
- The Vice President, National Securities Depository Ltd., Mumbai
- Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd, Hyderabad
- The General Manager(Treasury & Global Markets), Bank of Baroda - For information and doing the needful
- IDBI Trusteeship Services Ltd - For information (Attn.:Mr. Ajit Guruji/Ms. Sheetal Kahandekar)



P K Agarwal
Company Secretary