



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:108/16/11

Date: 04<sup>th</sup> January 2016

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 for Payment of Interest on BOB Bonds IPDI Series - I - pursuant to Regulation 50(1)**

We hereby inform pursuant to Regulation 50(1) of the SEBI Listing Regulations, 2015 that the 7<sup>th</sup> installment of annual interest on the BOB Bonds IPDI Series- I, will be paid on 30<sup>th</sup> January 2016, as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Due Date of Annual Int. Pmt.
BOB Bonds IPDI Series- I	INE028A 09081	Rs.300.20 Crore	8.90 %	Rs.26.72 Crore	30.01.2016

A copy of this communication is marked to Karvy Computershare Pvt Ltd, Bank's RTA and IDBI Trusteeship Services Ltd., the Debenture Trustees for the captioned Bonds.

You are requested to take notice pursuant to Regulation 50(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and to upload the information on your website.

Yours faithfully,

M.L. Jain  
DGM - Company Secretary  
& Compliance

Copy to:

1. Shri Umesh Pandey, Manager, Karvy Computershare Pvt. Ltd., Hyderabad - for information and necessary action.
2. Shri Ajit Guruji, Vice President, IDBI Trusteeship services Ltd. - for information

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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