



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:107/16/521

Date: 07th October 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: Notice of Record Date for Annual Interest Payment 2015 - BOB Bonds Series - XVI (ISIN - INE028A08042)

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.

The 02nd annual installment of interest shall fall due for payment on 1st November 2015.

The "Record Date" for the aforesaid purpose has been fixed as 17th October 2015. 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 2015.

You are requested to take notice as per provisions of Listing Agreement of Debt Securities and upload the information on your website.

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- 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 - 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

बड़ौदा कार्पोरेट सेंटर, 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.

फोन / Phone : 91 22 6698 5000, * फैक्स / Fax : 91 22 2652 3514, * वेब / Web : www.bankofbaroda.com