



बैंक ऑफ बड़ौदा **Bank of Baroda**

BCC:ISD:110:16: 442

01.10.2018

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
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Dear Sir / Madam,

Re: 9th Annual Interest Payment on IPDI Bond Series- III - 9.15% - ISIN No.INE028A09149

- 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 IPDI Bond Series- III aggregating Rs.600.00 Cr. (9.15%), 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 9th Annual Interest payment on said Bonds is due for payment on **23.11.2018** (Interest will be paid on 26.11.2018 as interest payment date 23.11.2018, 24.11.2018 and 25.11.2018 being holidays in the city of Mumbai).

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 **24.10.2018**. 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 **24.10.2018**.

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

We further advise that the 9th installment of the Annual Interest will be paid on **26.11.2018** (as interest payment date 23.11.2018, 24.11.2018 and 25.11.2018 being holidays in the city of Mumbai) 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

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.

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