

बैंक ऑफ़ बड़ौदा Bank of Baroda

BCC:ISD:109:16:426

Date: 05.10.2017

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
CODE-BANKBARODA

Dear Sir / Madam,

Re: Bank of Baroda - Revision in Marginal Cost of Funds Based Lending Rate (MCLR) - Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015.

We wish to inform you that the Bank has revised Marginal Cost of Funds Based Lending Rate (MCLR) applicable from 07.10.2017 as follows:

Tenor	Existing MCLR (in %)	MCLR w.e.f. 07.10.2017 (in %)
Overnight	8.10	8.05
One Month	8.15	8.10
Three Months	8.20	8.15
Six Months	8.30	8.25
One Year	8.35	8.30
Three Years	8.50	8.45
Five Years	8.65	8.60

The MCLRs across various tenors have been reviewed at the level declined by 5 BPS as compared to existing level. We would further like to mention here that above MCLRs will be effective from 07th October 2017.

We request you to take note of the above pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

M L Jain

General Manager Secretary to Board &

Company Secretary

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बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बांद्रा-कुर्ला कॉम्पलेक्स, 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 5812 / 5733

ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.co.in