



**बैंक ऑफ़ बड़ौदा Bank of Baroda**

BCC:ISD:108/16/314

Date: 08<sup>th</sup> July 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 NSE Code-BANKBARODA
---	--

Dear Sir / Madam,

**Re: Reconciliation of Share Capital Audit Report for the quarter ended 30<sup>th</sup> June 2016**

Pursuant to the provisions of circular Nos.D&CC/FITTC/CIR-16/2002 dated 31.12.2002 & CIR/MRD/DP/30/2010 dated 06-09-2010 issued by SEBI and Regulation 55-A of SEBI (Depositories and Participants) Regulations, 1996, we forward herewith Reconciliation of Share Capital Audit Report duly signed by Shri Y. Koteswara Rao, Practicing Company Secretary, for the quarter ended 30<sup>th</sup> June 2016.

We request you to take the document on record.

Yours faithfully,

M.L. Jain

DGM - Company Secretary  
& Compliance

Encl.- As Above.

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.

फोन / Phone : 91 22 6698 5812 / 5846 • फैक्स / Fax : 91 22 2652 6660

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



**Y.KOTESWARA RAO**  
Practicing Company Secretary

H.No.48-345,GaneshNagar Colony,  
Chinthal, HMT Road,  
Hyderabad – 500 054  
Phone No. 2308 6394 (O & R)  
Cell : 98491-69831

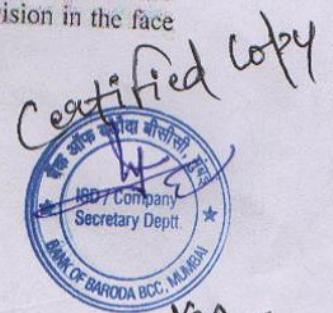
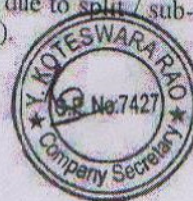
**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**  
**FOR THE QUARTER ENDED 30-06-2016**

1. Report for the quarter ended :
2. ISIN
3. Face Value
4. Name of the Company
5. Registered Office Address
6. Correspondence Address
7. Telephone and Fax Nos.
8. E-mail Address
9. Name of the Stock Exchange where the Company's Securities are listed.
10. Issued Capital
11. Listed Capital (Exchange Wise)  
(as per company records)
12. Held in dematerialized form in CDSL
13. Held in Dematerialized form in NSDL
14. Held in Physical form
- 15 Total No.of Shares (12+13+14)

30-06-2016	
INE028A01039	
Rs. 2/- each	
BANK OF BARODA	
Baroda House, Mandvi VADODARA – 390 006	
03 <sup>rd</sup> Floor, Baroda Corporate Centre C-26, G-Block, Bandra Kurla Complex, Bandra East MUMBAI – 400 051	
Tel: 022- 66985812 Fax: 022-26526660	
companysecretary.bcc@bankof baroda.com	
BSE & NSE	
No. of Shares	% of Total Issued
2,31,78,27,098	-
2,30,41,59,598	100.00
1,39,26,47,861	60.44
87,70,49,570	38.06
3,44,62,167	1.50
2,30,41,59,598	100.00

16. Reasons for differences if any, between ( 10&11), (10&15), (11&15) :

The Company has forfeited 27,38,300 Equity shares of Rs. 10/- each face value on 29.08.2003 as the Board of Directors resolved to forfeit the said Equity shares due to non-payment of calls made and outstanding by several investors. However, during the period of quarters ended on 30.06.2004, 30.09.2004, 31.03.2005, 31.12.2005, 30.06.2006, 31.12.2006, 30.09.2007 and 30.09.2008, the Board of Directors annulled the forfeiture in respect of 1300, 600, 1800, 100, 100, 400, 400 and 100 Equity Shares respectively and therefore the total forfeited shares now stands at 27,33,500 Equity Shares. Now the said shares have become 1,36,67,500 Equity shares of Rs. 2 face value due to split / sub-division in the face value. Hence there is a difference in columns (10 & 11) and (10&15).



Kan



17. Certifying the details of changes in share capital during the quarter under consideration as per the table given below:

Particulars	No. of Shares	Applied/Not Applied for listing	Listed on Stock Exchanges (Specify name)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. approval pending from SE (Specify Names)
			NIL			

18. Register of Members is updated (Yes/No) if not, updated upto which date

YES

19. Reference of previous quarter with regard to excess dematerialization shares, if any: NIL

20. Has the Company resolved the matter mentioned in Point No. 19 above, in the quarter? If no reason why? Not Applicable

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay.

Total No. of demat requests	No. of Requests	No. of shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	NIL
Pending for more than 21 days	NIL	NIL	NIL

22. Name, Telephone & Fax No. of the Compliance Officer of the Company:

Mr. M.L Jain, Company Secretary  
Tel: 022-66985812  
Fax: 022-26526660

23. Name, Address, Telephone & Fax No, Regn. No of the Auditor

Y Koteswara Rao, Practising Company Secretary  
H.No:48-345, Ganesh Nagar Colony, Chintal, HMT Road, Hyderabad-500 054  
Phone: 040-23086394  
Cell: 98491-69831  
Fax No: Nil  
Regn No; ACS No:3785  
CP No: 7427


24. Appointment of common agency for shares registry work (if yes, name and address)

M/s. Karvy Computershare Private Limited  
Karvy Selenium Tower B, Plot No 31 & 32  
Gachibowli, Financial District, Nanakramguda,  
Serilingampally, Hyderabad-500 032  
Phone: +91-40-67162222 / 18003454001  
Fax : +91-40-23420814

25. Any other details that the auditor may like to provide, (e.g. BIFR Company, de-listing form Stock Exchanges, Company changes its name etc): -NIL-

Place: Hyderabad.  
Date: 06-07-2016



Signature:   
Name of Practising Company Secretary: Y. KOTESWARA RAO  
C.P. No. : 7427

Page 2 of 2



