



बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:111:16:49

Date: 30.01.2019

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| 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: BOB IPDI Bonds Series I - 8.90% (ISIN No-INE028A09081) - Certificate for timely Payment of Call Option / Redemption amount along with Interest on 30.01.2019 pursuant to Regulation 57(1)

We hereby certify that pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Call Option / Redemption amount along with Interest on the BOB IPDI Bonds Series - I have been paid timely i.e. today on 30.01.2019 as per details given below:

| Bond Series | ISIN | Size | Rate of Interest | Amt. of Interest paid | Amt. of Call Option / Redemption paid | Benpos Date | Due Date of Call Option Payment | Actual Payment Date | Credit Rating |
|-------------------------|--------------|------------------|------------------|-----------------------|---------------------------------------|-------------|---------------------------------|---------------------|------------------------|
| BOB IPDI Bonds Series I | INE028A09081 | Rs.300.20 Crores | 8.90 % | Rs.26.72 Crore | Rs.300.20 Crore | 31.12.2018 | 30.01.2019 | 30.01.2019 | CRISIL AAA CARE AA+ |

You are requested to take notice pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and upload the information on your website.

Yours faithfully,

P K Agarwal
Company Secretary

Copy for information to:

- Vice President, IDBI trusteeship Services Ltd, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai
- Head (Treasury & Global Markets), BST, Mumbai