



बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:108/16/Sr VI:211

Date: 16.05.2016

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 BANKBARODA
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Dear Sir / Madam,

Re: BOB Bonds Series - VI - 8.95% (ISIN No-INE028A09057) - Certificate for timely Payment of Maturity cum Interest on 16th May 2016 pursuant to Regulation 57(1).

We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the maturity cum interest amount on the BOB Bonds Series - VI have been paid timely i.e. today on 16th May 2016, by way of RTGS/IFT to 28 beneficiaries as per the Benpos of relevant Record Date, as per details given below:

Bond Series	ISIN	Size	ROI	Amt. of Interest	Amt. of Maturity	Ben-pos Date	Due Date of Maturity cum Int. Pmt.	Actual Payment Date
BOB Bonds Series - VI	INE028A09057	Rs.920.00 Cr	8.95%	Rs.54.67 Cr	Rs.920.00 Cr	15.04.2016	16.05.2016 *	16.05.2016

(*It is 15.05.2016, which is Sunday, hence 16.05.2016 as per relevant Information Memorandum)

A copy of this communication is marked to IDBI Trusteeship Services Ltd., the Debenture Trustees for the captioned Bonds.

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

Yours faithfully,

M. L. Jain
Deputy General Manager
Company Secretary

Copy to: Vice President, IDBI trusteeship Services Ltd, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai - for information

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.

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