



बैंक ऑफ़ बड़ौदा Bank of Baroda

BCC:ISD:109:16:463

Date: 01.11.2017

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 BANKBARODA
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Dear Sir / Madam,

Re: BOB Bonds Series XVI - 9.80% (ISIN No-INE028A08042) - Certificate for timely Payment of Interest on 01.11.2017 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 interest on the BOB Bonds Series - XVI have been paid timely i.e. today on 01.11.2017 as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Benpos Date	Due Date of Annual Int. Payment	Actual Payment Date
BOB Bonds Series XVI	INE028A08042	Rs.1000.00 Crores	9.80 %	Rs.98.00 Crore	17.10.2017	01.11.2017	01.11.2017

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

Yours faithfully,
-sd-
M.L. Jain
General Manager
Secretary to Board &
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

M.L. Jain
General Manager
Secretary to Board &
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.

फोन / Phone : 91 22 6698 5812 / 5733

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