

BCC:ISD:110:16:259 31.05.2018

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

Dear Sir / Madam,

Re: BOB Bonds Series - XIII - 8.48% (ISIN No-INE028A09156) - Certificate for timely Payment of Interest on 31st May 2018 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 - XIII have been paid timely i.e. today on 31st May 2018 as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Ben- pos Date	Due Date of Annual Int. Pmt.	Actual Paymen t Date	Credit Rating Assigned
BOB Bonds Series- XIII	INE028A 09156	Rs.500.00 Crores	8.48 %	Rs.42.40 Crore	02.05. 2018	31.05. 2018	31.05. 2018	CRISIL AAA

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,

Company Secretary

Copy for information to:

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

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