



बैंक ऑफ बड़ौदा Bank of Baroda

BCC:ISD:111:16:274

10.06.2019

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 XI - 8.38% (ISIN No-INE028A09115) - Certificate for timely Payment of Call Option amount along with Interest on 10.06.2019 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 amount along with Interest on the BOB Bonds Series - XI have been paid timely i.e. today on 10.06.2019 as per terms of IM as follow:

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 Bonds Series XI	INE028A09115	Rs.500.00 Crore	8.38 %	Rs.42.13 Crore	Rs.500.00 Crore	08.05.2019	10.06.2019*	10.06.2019	CRISIL AAA CARE AA+ BWR AAA

*As per terms of IM, Call Option exercised on 10.06.2019 as due date 08.06.2019 and 09.06.2019 being non-business days in the city of Mumbai.

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

बड़ौदा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बांद्रा-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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