



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:111:16:569

25.11.2019

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 IPDI Bonds Series III - 9.15% (ISIN No-INE028A09149) - Certificate for timely Payment of Call Option amount along with Interest**

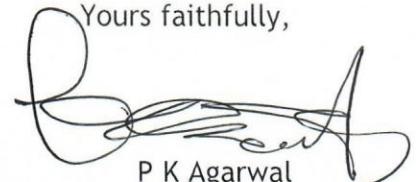

We hereby certify that pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the call option amount along with Interest on the BOB IPDI Bonds Series - III have been paid timely i.e. today on 25.11.2019 as follows:

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 III	INE028A09149	Rs.600.00 Crore	9.15%	Rs.55.20 Crore	Rs.600.00 Crore	23.10.2019	25.11.2019*	25.11.2019	CARE AA+

\*As per terms of IM, Call Option exercised on 25.11.2019 as due date 23.11.2019 and 24.11.2019 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, बांद्रा (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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