



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

BCC:ISD:111:16:622

Date: 17.12.2019

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 XVII - 9.73% (ISIN - INE028A08059) - Certificate for timely Payment of Interest

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 - XVII have been paid timely 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	Credit Rating
BOB Bonds Series XVII	INE028A08059	Rs.1000.00 Crores	9.73 %	Rs.97.30 Crore	02.12.2019	17.12.2019	17.12.2019	CRISIL AAA & ICRA AAA

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,

Shailesh Gohel
Authorised Signatory