

BCC:ISD:108/16/Sr X// 04

Date: 14.03.2016

The Vice President	The Vice President,			
B S E Ltd.,	National Stock Exchange of India Ltd			
Phiroze Jeejeebhoy Towers	Exchange Plaza,			
Dalal Street	Bandra Kurla Complex, Bandra (E)			
Mumbai - 400 001	Mumbai - 400 051			
BSE CODE-532134	BANKBARODA			

Dear Sir / Madam,

Re: BOB Bonds Series - X - 8.95% (ISIN No-INE028A09107) - Certificate for timely Payment of Interest on 14th March 2016 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 - X have been paid timely i.e. today on 14th March 2016, (Due Date 12th March 2016 and 13th March 2016 being non banking days) by way of RTGS to 4 beneficiaries as per the Benpos of relevant Record Date, 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 Payment Date
BOB Bonds	INE028A	Rs.500.00	8.95 %	Rs.44.75	11.02.	14.03.	14.03.
Series - X	09107	Crores		Crore	2016	2016	2016

* Due Date 12th March 2016 and 13th March 2016 being non banking days

A copy of this communication is marked to IDBI Trusteeship Services Ltd., the Debenture Trustees for the captioned Bonds.

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,

M.L. Jain DGM - Company Secretary & Compliance

Copy to: Vice President, IDBI trusteeship Services Ltd, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai - for information

बड़ौवा कार्पोरेट सेन्टर, सी-26, जी-ब्लॉक, बान्द्रा कुर्ला कॉम्पलेक्स, बान्द्रा (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 / 5846 • फैक्स / Fax : 91 22 2652 6660 ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.com